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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 05/11/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:22:09	AL37	On 05/11/2015		Index Future	1	10,000	0.00 Client	Sell
18:22:09	AL37	On 05/11/2015		Index Future	1	10,000	0.00 Member	Buy
18:22:09	AL37	On 05/11/2015		Index Future	1	10,000	0.00 Member	Buy
18:22:09	AL37	On 05/11/2015		Index Future	1	10,000	0.00 Client	Buy
18:22:09	AL37	On 05/11/2015		Index Future	1	10,000	0.00 Client	Sell
18:22:09	AL37	On 05/11/2015		Index Future	1	10,000	0.00 Member	Sell
Total for AL37 Index Future					6	60,000	0.00	
18:22:09	AL7T	On 05/11/2015		Index Future	1	10,000	0.00 Client	Sell
18:22:09	AL7T	On 05/11/2015		Index Future	1	10,000	0.00 Member	Buy
18:22:09	AL7T	On 05/11/2015		Index Future	1	10,000	0.00 Member	Buy
18:22:09	AL7T	On 05/11/2015		Index Future	1	10,000	0.00 Client	Sell
18:22:09	AL7T	On 05/11/2015		Index Future	1	10,000	0.00 Client	Buy
18:22:09	AL7T	On 05/11/2015		Index Future	1	10,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for AL7T Index Future						6	60,000	0.00	
18:22:09	ALBI	On 05/11/2015			Index Future	1	40,000	0.00 Client	Buy
18:22:09	ALBI	On 05/11/2015			Index Future	1	40,000	0.00 Member	Sell
18:22:09	ALBI	On 05/11/2015			Index Future	1	50,000	0.00 Member	Sell
18:22:09	ALBI	On 05/11/2015			Index Future	1	10,000	0.00 Member	Buy
18:22:09	ALBI	On 05/11/2015			Index Future	1	10,000	0.00 Client	Buy
18:22:09	ALBI	On 05/11/2015			Index Future	1	10,000	0.00 Client	Sell
18:22:09	ALBI	On 05/11/2015			Index Future	1	10,000	0.00 Client	Sell
18:22:09	ALBI	On 05/11/2015			Index Future	1	10,000	0.00 Client	Buy
18:22:09	ALBI	On 05/11/2015			Index Future	1	20,000	0.00 Client	Sell
18:22:09	ALBI	On 05/11/2015			Index Future	1	20,000	0.00 Client	Buy
18:22:09	ALBI	On 05/11/2015			Index Future	1	40,000	0.00 Member	Buy
Total for ALBI Index Future						11	260,000	0.00	
18:22:09	ES33	On 05/11/2015			Bond Future	1	644,100,000	0.00 Member	Sell
18:22:09	ES33	On 05/11/2015			Bond Future	1	644,100,000	0.00 Member	Buy
18:22:09	ES33	On 05/11/2015			Bond Future	1	644,100,000	0.00 Member	Sell
18:22:09	ES33	On 05/11/2015			Bond Future	1	639,600,000	0.00 Member	Buy
18:22:09	ES33	On 05/11/2015			Bond Future	1	4,500,000	0.00 Member	Buy
18:22:09	ES33	On 05/11/2015			Bond Future	1	7,800,000	0.00 Client	Sell
18:22:09	ES33	On 05/11/2015			Bond Future	1	108,000,000	0.00 Client	Sell
18:22:09	ES33	On 05/11/2015			Bond Future	1	204,400,000	0.00 Client	Sell
18:22:09	ES33	On 05/11/2015			Bond Future	1	204,400,000	0.00 Client	Buy
18:22:09	ES33	On 05/11/2015			Bond Future	1	108,000,000	0.00 Client	Buy
18:22:09	ES33	On 05/11/2015			Bond Future	1	7,300,000	0.00 Client	Sell
18:22:09	ES33	On 05/11/2015			Bond Future	1	7,300,000	0.00 Client	Buy
18:22:09	ES33	On 05/11/2015			Bond Future	1	7,800,000	0.00 Client	Buy
18:22:09	ES33	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Sell
18:22:09	ES33	On 05/11/2015			Bond Future	1	4,000,000	0.00 Client	Sell
18:22:09	ES33	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Buy
18:22:09	ES33	On 05/11/2015			Bond Future	1	4,000,000	0.00 Client	Buy
18:22:09	ES33	On 05/11/2015			Bond Future	1	175,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:22:09	ES33	On 05/11/2015			Bond Future	1	175,500,000	0.00 Client	Buy
18:22:09	ES33	On 05/11/2015			Bond Future	1	55,500,000	0.00 Client	Buy
18:22:09	ES33	On 05/11/2015			Bond Future	1	55,500,000	0.00 Client	Sell
18:22:09	ES33	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Sell
18:22:09	ES33	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Buy
18:22:09	ES33	On 05/11/2015			Bond Future	1	12,700,000	0.00 Client	Sell
18:22:09	ES33	On 05/11/2015			Bond Future	1	12,700,000	0.00 Client	Buy
18:22:09	ES33	On 05/11/2015			Bond Future	1	63,400,000	0.00 Client	Sell
18:22:09	ES33	On 05/11/2015			Bond Future	1	63,400,000	0.00 Client	Buy
18:22:09	ES33	On 05/11/2015			Bond Future	1	4,500,000	0.00 Client	Sell
18:22:09	ES33	On 05/11/2015			Bond Future	1	4,500,000	0.00 Client	Buy
18:22:09	ES33	On 05/11/2015			Bond Future	1	644,100,000	0.00 Member	Buy
18:22:09	ES33	On 05/11/2015			Bond Future	1	644,100,000	0.00 Member	Sell
Total for ES33 Bond Future						31	5,152,800,000	0.00	
8:18:04	GOVI	On 04/02/2016			GOVI	1	250,000	0.00 Member	Sell
8:18:04	GOVI	On 04/02/2016			GOVI	1	80,000	0.00 Member	Buy
8:57:58	GOVI	On 04/02/2016			GOVI	1	70,000	0.00 Member	Buy
8:57:58	GOVI	On 04/02/2016			GOVI	1	100,000	0.00 Client	Buy
8:57:58	GOVI	On 04/02/2016			GOVI	1	80,000	0.00 Member	Sell
8:57:58	GOVI	On 04/02/2016			GOVI	1	70,000	0.00 Member	Sell
8:57:58	GOVI	On 04/02/2016			GOVI	1	100,000	0.00 Member	Buy
8:57:58	GOVI	On 04/02/2016			GOVI	1	80,000	0.00 Client	Buy
8:57:58	GOVI	On 04/02/2016			GOVI	1	100,000	0.00 Member	Sell
8:57:58	GOVI	On 04/02/2016			GOVI	1	70,000	0.00 Client	Buy
16:44:46	GOVI	On 04/02/2016			GOVI	1	570,000	0.00 Client	Buy
16:44:46	GOVI	On 04/02/2016			GOVI	1	570,000	0.00 Member	Sell
16:57:23	GOVI	On 04/02/2016			GOVI	1	570,000	0.00 Member	Buy
16:57:23	GOVI	On 04/02/2016			GOVI	1	150,000	0.00 Member	Sell
17:20:42	GOVI	On 04/02/2016			GOVI	1	70,000	0.00 Client	Sell
17:20:42	GOVI	On 04/02/2016			GOVI	1	350,000	0.00 Client	Sell
17:20:42	GOVI	On 04/02/2016			GOVI	1	150,000	0.00 Client	Sell
17:20:42	GOVI	On 04/02/2016			GOVI	1	350,000	0.00 Member	Buy
17:20:42	GOVI	On 04/02/2016			GOVI	1	150,000	0.00 Member	Buy
17:20:42	GOVI	On 04/02/2016			GOVI	1	70,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:20:42	GOVI	On 04/02/2016			GOVI	1	70,000	0.00 Member	Buy
17:20:42	GOVI	On 04/02/2016			GOVI	1	350,000	0.00 Member	Sell
18:22:09	GOVI	On 05/11/2015			GOVI	1	30,000	0.00 Client	Buy
18:22:09	GOVI	On 05/11/2015			GOVI	1	110,000	0.00 Member	Buy
18:22:09	GOVI	On 05/11/2015			GOVI	1	70,000	0.00 Client	Sell
18:22:09	GOVI	On 05/11/2015			GOVI	1	70,000	0.00 Client	Sell
18:22:09	GOVI	On 05/11/2015			GOVI	1	1,170,000	0.00 Member	Sell
18:22:09	GOVI	On 05/11/2015			GOVI	1	1,280,000	0.00 Member	Buy
18:22:09	GOVI	On 05/11/2015			GOVI	1	20,000	0.00 Member	Sell
18:22:09	GOVI	On 05/11/2015			GOVI	1	20,000	0.00 Member	Buy
18:22:09	GOVI	On 05/11/2015			GOVI	1	100,000	0.00 Client	Buy
18:22:09	GOVI	On 05/11/2015			GOVI	1	100,000	0.00 Client	Sell
18:22:09	GOVI	On 05/11/2015			GOVI	1	20,000	0.00 Client	Sell
18:22:09	GOVI	On 05/11/2015			GOVI	1	20,000	0.00 Client	Buy
18:22:09	GOVI	On 05/11/2015			GOVI	1	270,000	0.00 Client	Sell
18:22:09	GOVI	On 05/11/2015			GOVI	1	270,000	0.00 Client	Buy
18:22:09	GOVI	On 05/11/2015			GOVI	1	1,020,000	0.00 Client	Buy
18:22:09	GOVI	On 05/11/2015			GOVI	1	1,020,000	0.00 Client	Sell
18:22:09	GOVI	On 05/11/2015			GOVI	1	260,000	0.00 Client	Buy
18:22:09	GOVI	On 05/11/2015			GOVI	1	1,190,000	0.00 Client	Buy
18:22:09	GOVI	On 05/11/2015			GOVI	1	40,000	0.00 Client	Buy
18:22:09	GOVI	On 05/11/2015			GOVI	1	40,000	0.00 Client	Sell
18:22:09	GOVI	On 05/11/2015			GOVI	1	110,000	0.00 Client	Buy
18:22:09	GOVI	On 05/11/2015			GOVI	1	110,000	0.00 Client	Sell
18:22:09	GOVI	On 05/11/2015			GOVI	1	10,000	0.00 Client	Buy
18:22:09	GOVI	On 05/11/2015			GOVI	1	10,000	0.00 Client	Sell
18:22:09	GOVI	On 05/11/2015			GOVI	1	110,000	0.00 Member	Sell
18:22:09	GOVI	On 05/11/2015			GOVI	1	1,450,000	0.00 Client	Sell
Total for GOVI GOVI						48	13,340,000	0.00	
18:22:09	I2025	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Sell
18:22:09	I2025	On 05/11/2015			Bond Future	1	2,100,000	0.00 Member	Buy
18:22:09	I2025	On 05/11/2015			Bond Future	1	1,300,000	0.00 Member	Sell
18:22:09	I2025	On 05/11/2015			Bond Future	1	1,300,000	0.00 Member	Buy
18:22:09	I2025	On 05/11/2015			Bond Future	1	800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:22:09	I2025	On 05/11/2015			Bond Future	1	1,600,000	0.00 Member	Buy
18:22:09	I2025	On 05/11/2015			Bond Future	1	4,100,000	0.00 Member	Sell
18:22:09	I2025	On 05/11/2015			Bond Future	1	2,800,000	0.00 Member	Buy
18:22:09	I2025	On 05/11/2015			Bond Future	1	2,200,000	0.00 Client	Sell
18:22:09	I2025	On 05/11/2015			Bond Future	1	2,200,000	0.00 Client	Buy
18:22:09	I2025	On 05/11/2015			Bond Future	1	3,500,000	0.00 Member	Buy
18:22:09	I2025	On 05/11/2015			Bond Future	1	2,200,000	0.00 Member	Sell
18:22:09	I2025	On 05/11/2015			Bond Future	1	2,100,000	0.00 Member	Sell
Total for I2025 Bond Future						13	27,000,000	0.00	
18:22:09	I2038	On 05/11/2015			Bond Future	1	1,700,000	0.00 Client	Sell
18:22:09	I2038	On 05/11/2015			Bond Future	1	49,600,000	0.00 Member	Sell
18:22:09	I2038	On 05/11/2015			Bond Future	1	51,300,000	0.00 Member	Buy
18:22:09	I2038	On 05/11/2015			Bond Future	1	44,200,000	0.00 Member	Buy
18:22:09	I2038	On 05/11/2015			Bond Future	1	160,700,000	0.00 Member	Buy
18:22:09	I2038	On 05/11/2015			Bond Future	1	254,500,000	0.00 Member	Sell
18:22:09	I2038	On 05/11/2015			Bond Future	1	51,300,000	0.00 Member	Buy
18:22:09	I2038	On 05/11/2015			Bond Future	1	2,500,000	0.00 Client	Sell
18:22:09	I2038	On 05/11/2015			Bond Future	1	500,000	0.00 Client	Sell
18:22:09	I2038	On 05/11/2015			Bond Future	1	5,500,000	0.00 Client	Sell
18:22:09	I2038	On 05/11/2015			Bond Future	1	1,000,000	0.00 Client	Sell
18:22:09	I2038	On 05/11/2015			Bond Future	1	4,500,000	0.00 Client	Sell
18:22:09	I2038	On 05/11/2015			Bond Future	1	5,000,000	0.00 Client	Sell
18:22:09	I2038	On 05/11/2015			Bond Future	1	92,200,000	0.00 Client	Buy
18:22:09	I2038	On 05/11/2015			Bond Future	1	41,800,000	0.00 Client	Buy
18:22:09	I2038	On 05/11/2015			Bond Future	1	41,800,000	0.00 Client	Sell
18:22:09	I2038	On 05/11/2015			Bond Future	1	2,900,000	0.00 Client	Sell
18:22:09	I2038	On 05/11/2015			Bond Future	1	92,200,000	0.00 Client	Sell
18:22:09	I2038	On 05/11/2015			Bond Future	1	2,900,000	0.00 Client	Sell
18:22:09	I2038	On 05/11/2015			Bond Future	1	60,000,000	0.00 Client	Buy
18:22:09	I2038	On 05/11/2015			Bond Future	1	60,000,000	0.00 Client	Sell
18:22:09	I2038	On 05/11/2015			Bond Future	1	4,000,000	0.00 Client	Sell
18:22:09	I2038	On 05/11/2015			Bond Future	1	1,500,000	0.00 Client	Sell
18:22:09	I2038	On 05/11/2015			Bond Future	1	10,900,000	0.00 Client	Sell
18:22:09	I2038	On 05/11/2015			Bond Future	1	10,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:22:09	I2038	On 05/11/2015			Bond Future	1	700,000	0.00 Client	Sell
18:22:09	I2038	On 05/11/2015			Bond Future	1	5,000,000	0.00 Client	Sell
18:22:09	I2038	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Sell
18:22:09	I2038	On 05/11/2015			Bond Future	1	91,400,000	0.00 Client	Sell
18:22:09	I2038	On 05/11/2015			Bond Future	1	91,400,000	0.00 Client	Buy
18:22:09	I2038	On 05/11/2015			Bond Future	1	89,300,000	0.00 Client	Sell
18:22:09	I2038	On 05/11/2015			Bond Future	1	89,300,000	0.00 Client	Buy
18:22:09	I2038	On 05/11/2015			Bond Future	1	60,000,000	0.00 Client	Sell
18:22:09	I2038	On 05/11/2015			Bond Future	1	60,000,000	0.00 Client	Buy
18:22:09	I2038	On 05/11/2015			Bond Future	1	5,000,000	0.00 Client	Buy
18:22:09	I2038	On 05/11/2015			Bond Future	1	2,900,000	0.00 Client	Buy
18:22:09	I2038	On 05/11/2015			Bond Future	1	2,900,000	0.00 Client	Buy
18:22:09	I2038	On 05/11/2015			Bond Future	1	5,000,000	0.00 Client	Buy
18:22:09	I2038	On 05/11/2015			Bond Future	1	700,000	0.00 Client	Buy
18:22:09	I2038	On 05/11/2015			Bond Future	1	5,500,000	0.00 Client	Buy
18:22:09	I2038	On 05/11/2015			Bond Future	1	1,000,000	0.00 Client	Buy
18:22:09	I2038	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Buy
18:22:09	I2038	On 05/11/2015			Bond Future	1	4,500,000	0.00 Client	Buy
18:22:09	I2038	On 05/11/2015			Bond Future	1	4,000,000	0.00 Client	Buy
18:22:09	I2038	On 05/11/2015			Bond Future	1	1,500,000	0.00 Client	Buy
18:22:09	I2038	On 05/11/2015			Bond Future	1	2,500,000	0.00 Client	Buy
18:22:09	I2038	On 05/11/2015			Bond Future	1	500,000	0.00 Client	Buy
18:22:09	I2038	On 05/11/2015			Bond Future	1	49,600,000	0.00 Member	Buy
18:22:09	I2038	On 05/11/2015			Bond Future	1	51,300,000	0.00 Member	Sell
Total for I2038 Bond Future						49	1,679,000,000	0.00	
18:22:09	I2046	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Sell
18:22:09	I2046	On 05/11/2015			Bond Future	1	95,000,000	0.00 Client	Sell
18:22:09	I2046	On 05/11/2015			Bond Future	1	24,800,000	0.00 Member	Buy
18:22:09	I2046	On 05/11/2015			Bond Future	1	71,000,000	0.00 Member	Buy
18:22:09	I2046	On 05/11/2015			Bond Future	1	598,500,000	0.00 Member	Sell
18:22:09	I2046	On 05/11/2015			Bond Future	1	31,100,000	0.00 Member	Buy
18:22:09	I2046	On 05/11/2015			Bond Future	1	572,200,000	0.00 Member	Buy
18:22:09	I2046	On 05/11/2015			Bond Future	1	20,000,000	0.00 Member	Buy
18:22:09	I2046	On 05/11/2015			Bond Future	1	34,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:22:09	I2046	On 05/11/2015			Bond Future	1	37,000,000	0.00 Member	Buy
18:22:09	I2046	On 05/11/2015			Bond Future	1	34,000,000	0.00 Client	Sell
18:22:09	I2046	On 05/11/2015			Bond Future	1	34,000,000	0.00 Client	Buy
18:22:09	I2046	On 05/11/2015			Bond Future	1	71,000,000	0.00 Member	Sell
18:22:09	I2046	On 05/11/2015			Bond Future	1	24,800,000	0.00 Member	Sell
Total for I2046 Bond Future						14	1,648,200,000	0.00	
18:22:09	I2050	On 05/11/2015			Bond Future	1	1,500,000	0.00 Client	Sell
18:22:09	I2050	On 05/11/2015			Bond Future	1	75,500,000	0.00 Member	Sell
18:22:09	I2050	On 05/11/2015			Bond Future	1	79,000,000	0.00 Member	Buy
18:22:09	I2050	On 05/11/2015			Bond Future	1	2,000,000	0.00 Client	Sell
18:22:09	I2050	On 05/11/2015			Bond Future	1	82,000,000	0.00 Member	Buy
18:22:09	I2050	On 05/11/2015			Bond Future	1	258,800,000	0.00 Member	Buy
18:22:09	I2050	On 05/11/2015			Bond Future	1	416,300,000	0.00 Member	Sell
18:22:09	I2050	On 05/11/2015			Bond Future	1	25,000,000	0.00 Member	Buy
18:22:09	I2050	On 05/11/2015			Bond Future	1	54,000,000	0.00 Member	Buy
18:22:09	I2050	On 05/11/2015			Bond Future	1	25,000,000	0.00 Client	Sell
18:22:09	I2050	On 05/11/2015			Bond Future	1	54,000,000	0.00 Client	Sell
18:22:09	I2050	On 05/11/2015			Bond Future	1	79,000,000	0.00 Client	Buy
18:22:09	I2050	On 05/11/2015			Bond Future	1	75,500,000	0.00 Member	Buy
18:22:09	I2050	On 05/11/2015			Bond Future	1	79,000,000	0.00 Member	Sell
Total for I2050 Bond Future						14	1,306,600,000	0.00	
18:22:09	IGOV	On 05/11/2015			Index Future	1	200,000	0.00 Client	Buy
18:22:09	IGOV	On 05/11/2015			Index Future	1	200,000	0.00 Member	Sell
18:22:09	IGOV	On 05/11/2015			Index Future	1	40,000	0.00 Member	Sell
18:22:09	IGOV	On 05/11/2015			Index Future	1	160,000	0.00 Member	Sell
18:22:09	IGOV	On 05/11/2015			Index Future	1	560,000	0.00 Client	Buy
18:22:09	IGOV	On 05/11/2015			Index Future	1	560,000	0.00 Client	Sell
18:22:09	IGOV	On 05/11/2015			Index Future	1	3,200,000	0.00 Client	Sell
18:22:09	IGOV	On 05/11/2015			Index Future	1	40,000	0.00 Client	Sell
18:22:09	IGOV	On 05/11/2015			Index Future	1	40,000	0.00 Client	Buy
18:22:09	IGOV	On 05/11/2015			Index Future	1	3,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:22:09	IGOV	On 05/11/2015			Index Future	1	200,000	0.00 Member	Buy
Total for IGOV Index Future						11	8,400,000	0.00	
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	50,800,000	0.00 Client	Buy
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	8,200,000	0.00 Client	Buy
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	7,600,000	0.00 Member	Sell
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	9,400,000	0.00 Member	Sell
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	8,500,000	0.00 Member	Sell
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	3,600,000	0.00 Member	Sell
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	2,800,000	0.00 Client	Buy
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	17,700,000	0.00 Client	Buy
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	36,500,000	0.00 Client	Buy
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	3,400,000	0.00 Client	Buy
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	1,900,000	0.00 Member	Sell
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	9,300,000	0.00 Member	Sell
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	9,400,000	0.00 Client	Buy
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	30,700,000	0.00 Member	Sell
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	23,900,000	0.00 Member	Sell
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	8,500,000	0.00 Client	Buy
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	50,800,000	0.00 Member	Sell
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	4,500,000	0.00 Client	Buy
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	20,100,000	0.00 Client	Buy
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	19,100,000	0.00 Client	Buy
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	3,600,000	0.00 Client	Buy
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	3,400,000	0.00 Member	Sell
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	19,100,000	0.00 Member	Sell
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	10,500,000	0.00 Member	Sell
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	3,900,000	0.00 Client	Buy
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	19,000,000	0.00 Client	Buy
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	30,700,000	0.00 Client	Buy
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	43,600,000	0.00 Client	Buy
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	11,700,000	0.00 Member	Sell
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	17,700,000	0.00 Member	Sell
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	36,500,000	0.00 Member	Sell
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	23,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	4,500,000	0.00 Member	Sell
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	10,800,000	0.00 Member	Sell
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	10,500,000	0.00 Client	Buy
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	20,100,000	0.00 Member	Sell
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	13,300,000	0.00 Member	Sell
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	11,700,000	0.00 Client	Buy
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	29,500,000	0.00 Member	Sell
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	3,900,000	0.00 Member	Sell
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	3,700,000	0.00 Member	Sell
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	9,300,000	0.00 Client	Buy
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	43,600,000	0.00 Member	Sell
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	62,000,000	0.00 Member	Sell
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	1,900,000	0.00 Client	Buy
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	29,500,000	0.00 Client	Buy
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	10,800,000	0.00 Client	Buy
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	19,000,000	0.00 Member	Sell
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	34,000,000	0.00 Client	Buy
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	8,200,000	0.00 Member	Sell
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	34,000,000	0.00 Member	Sell
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	2,800,000	0.00 Member	Sell
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	62,000,000	0.00 Client	Buy
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	13,300,000	0.00 Client	Buy
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	7,600,000	0.00 Client	Buy
8:00:35	R186	On 04/02/2016	8.70	Put	Bond Future	1	3,700,000	0.00 Client	Buy
8:00:42	R186	On 04/02/2016			Bond Future	1	14,100,000	0.00 Member	Sell
8:00:42	R186	On 04/02/2016			Bond Future	1	38,700,000	0.00 Client	Buy
8:00:42	R186	On 04/02/2016			Bond Future	1	8,000,000	0.00 Client	Buy
8:00:42	R186	On 04/02/2016			Bond Future	1	9,000,000	0.00 Client	Buy
8:00:42	R186	On 04/02/2016			Bond Future	1	12,500,000	0.00 Client	Buy
8:00:42	R186	On 04/02/2016			Bond Future	1	4,800,000	0.00 Client	Buy
8:00:42	R186	On 04/02/2016			Bond Future	1	3,800,000	0.00 Client	Buy
8:00:42	R186	On 04/02/2016			Bond Future	1	31,300,000	0.00 Client	Buy
8:00:42	R186	On 04/02/2016			Bond Future	1	18,800,000	0.00 Client	Buy
8:00:42	R186	On 04/02/2016			Bond Future	1	20,200,000	0.00 Client	Buy
8:00:42	R186	On 04/02/2016			Bond Future	1	53,900,000	0.00 Client	Buy
8:00:42	R186	On 04/02/2016			Bond Future	1	3,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
8:00:42	R186	On 04/02/2016			Bond Future	1	4,100,000	0.00 Client	Buy
8:00:42	R186	On 04/02/2016			Bond Future	1	3,900,000	0.00 Member	Sell
8:00:42	R186	On 04/02/2016			Bond Future	1	20,200,000	0.00 Member	Sell
8:00:42	R186	On 04/02/2016			Bond Future	1	32,500,000	0.00 Member	Sell
8:00:42	R186	On 04/02/2016			Bond Future	1	25,300,000	0.00 Member	Sell
8:00:42	R186	On 04/02/2016			Bond Future	1	21,300,000	0.00 Client	Buy
8:00:42	R186	On 04/02/2016			Bond Future	1	12,500,000	0.00 Member	Sell
8:00:42	R186	On 04/02/2016			Bond Future	1	21,300,000	0.00 Member	Sell
8:00:42	R186	On 04/02/2016			Bond Future	1	18,800,000	0.00 Member	Sell
8:00:42	R186	On 04/02/2016			Bond Future	1	11,200,000	0.00 Member	Sell
8:00:42	R186	On 04/02/2016			Bond Future	1	46,200,000	0.00 Member	Sell
8:00:42	R186	On 04/02/2016			Bond Future	1	9,000,000	0.00 Member	Sell
8:00:42	R186	On 04/02/2016			Bond Future	1	8,700,000	0.00 Client	Buy
8:00:42	R186	On 04/02/2016			Bond Future	1	2,900,000	0.00 Member	Sell
8:00:42	R186	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Sell
8:00:42	R186	On 04/02/2016			Bond Future	1	8,000,000	0.00 Member	Sell
8:00:42	R186	On 04/02/2016			Bond Future	1	3,600,000	0.00 Member	Sell
8:00:42	R186	On 04/02/2016			Bond Future	1	4,100,000	0.00 Member	Sell
8:00:42	R186	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Buy
8:00:42	R186	On 04/02/2016			Bond Future	1	20,200,000	0.00 Client	Buy
8:00:42	R186	On 04/02/2016			Bond Future	1	10,000,000	0.00 Client	Buy
8:00:42	R186	On 04/02/2016			Bond Future	1	53,900,000	0.00 Member	Sell
8:00:42	R186	On 04/02/2016			Bond Future	1	46,200,000	0.00 Client	Buy
8:00:42	R186	On 04/02/2016			Bond Future	1	8,700,000	0.00 Member	Sell
8:00:42	R186	On 04/02/2016			Bond Future	1	36,000,000	0.00 Member	Sell
8:00:42	R186	On 04/02/2016			Bond Future	1	10,000,000	0.00 Member	Sell
8:00:42	R186	On 04/02/2016			Bond Future	1	9,800,000	0.00 Member	Sell
8:00:42	R186	On 04/02/2016			Bond Future	1	20,200,000	0.00 Member	Sell
8:00:42	R186	On 04/02/2016			Bond Future	1	25,300,000	0.00 Client	Buy
8:00:42	R186	On 04/02/2016			Bond Future	1	4,800,000	0.00 Member	Sell
8:00:42	R186	On 04/02/2016			Bond Future	1	11,200,000	0.00 Client	Buy
8:00:42	R186	On 04/02/2016			Bond Future	1	38,700,000	0.00 Member	Sell
8:00:42	R186	On 04/02/2016			Bond Future	1	3,900,000	0.00 Client	Buy
8:00:42	R186	On 04/02/2016			Bond Future	1	31,300,000	0.00 Member	Sell
8:00:42	R186	On 04/02/2016			Bond Future	1	11,500,000	0.00 Member	Sell
8:00:42	R186	On 04/02/2016			Bond Future	1	65,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:00:42	R186	On 04/02/2016			Bond Future	1	3,800,000	0.00 Member	Sell
8:00:42	R186	On 04/02/2016			Bond Future	1	65,700,000	0.00 Client	Buy
8:00:42	R186	On 04/02/2016			Bond Future	1	32,500,000	0.00 Client	Buy
8:00:42	R186	On 04/02/2016			Bond Future	1	36,000,000	0.00 Client	Buy
8:00:42	R186	On 04/02/2016			Bond Future	1	11,500,000	0.00 Client	Buy
8:00:42	R186	On 04/02/2016			Bond Future	1	14,100,000	0.00 Client	Buy
8:00:42	R186	On 04/02/2016			Bond Future	1	2,900,000	0.00 Client	Buy
8:00:42	R186	On 04/02/2016			Bond Future	1	9,800,000	0.00 Client	Buy
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	8,200,000	0.00 Client	Buy
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	2,800,000	0.00 Member	Sell
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	7,600,000	0.00 Member	Sell
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	8,500,000	0.00 Client	Buy
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	1,900,000	0.00 Client	Buy
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	50,800,000	0.00 Client	Buy
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	23,900,000	0.00 Member	Sell
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	3,900,000	0.00 Member	Sell
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	4,500,000	0.00 Client	Buy
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	43,600,000	0.00 Client	Buy
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	29,500,000	0.00 Client	Buy
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	20,100,000	0.00 Client	Buy
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	10,500,000	0.00 Member	Sell
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	1,900,000	0.00 Member	Sell
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	34,000,000	0.00 Member	Sell
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	62,000,000	0.00 Client	Buy
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	19,000,000	0.00 Client	Buy
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	2,800,000	0.00 Client	Buy
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	36,500,000	0.00 Client	Buy
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	8,500,000	0.00 Member	Sell
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	36,500,000	0.00 Member	Sell
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	10,800,000	0.00 Member	Sell
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	11,700,000	0.00 Client	Buy
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	23,900,000	0.00 Client	Buy
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	10,800,000	0.00 Client	Buy
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	30,700,000	0.00 Client	Buy
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	43,600,000	0.00 Member	Sell
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	19,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	3,400,000	0.00 Member	Sell
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	29,500,000	0.00 Member	Sell
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	11,700,000	0.00 Member	Sell
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	19,100,000	0.00 Client	Buy
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	34,000,000	0.00 Client	Buy
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	10,500,000	0.00 Client	Buy
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	4,500,000	0.00 Member	Sell
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	20,100,000	0.00 Member	Sell
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	8,200,000	0.00 Member	Sell
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	30,700,000	0.00 Member	Sell
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	3,600,000	0.00 Member	Sell
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	3,900,000	0.00 Client	Buy
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	9,400,000	0.00 Client	Buy
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	7,600,000	0.00 Client	Buy
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	13,300,000	0.00 Client	Buy
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	3,700,000	0.00 Client	Buy
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	13,300,000	0.00 Member	Sell
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	3,400,000	0.00 Client	Buy
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	3,700,000	0.00 Member	Sell
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	17,700,000	0.00 Member	Sell
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	50,800,000	0.00 Member	Sell
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	9,400,000	0.00 Member	Sell
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	9,300,000	0.00 Member	Sell
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	9,300,000	0.00 Client	Buy
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	17,700,000	0.00 Client	Buy
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	3,600,000	0.00 Client	Buy
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	19,100,000	0.00 Member	Sell
8:00:46	R186	On 04/02/2016	8.80	Put	Bond Future	1	62,000,000	0.00 Member	Sell
14:57:22	R186	On 04/02/2016			Bond Future	1	109,000,000	0.00 Member	Buy
14:57:22	R186	On 04/02/2016			Bond Future	1	109,000,000	0.00 Member	Sell
15:30:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	43,600,000	0.00 Client	Buy
15:30:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	19,000,000	0.00 Client	Buy
15:30:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	19,000,000	0.00 Member	Sell
15:30:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	13,300,000	0.00 Member	Sell
15:30:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	34,000,000	0.00 Member	Sell
15:30:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	43,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:30:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	62,000,000	0.00 Member	Sell
15:30:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	11,700,000	0.00 Member	Sell
15:30:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	36,500,000	0.00 Client	Buy
15:30:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	8,200,000	0.00 Client	Buy
15:30:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	9,300,000	0.00 Member	Sell
15:30:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	13,300,000	0.00 Client	Buy
15:30:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	3,600,000	0.00 Member	Sell
15:30:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	34,000,000	0.00 Client	Buy
15:30:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	36,500,000	0.00 Member	Sell
15:30:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	3,600,000	0.00 Client	Buy
15:30:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	8,200,000	0.00 Member	Sell
15:30:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	30,700,000	0.00 Member	Sell
15:30:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	23,900,000	0.00 Member	Sell
15:30:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	30,700,000	0.00 Client	Buy
15:30:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	11,700,000	0.00 Client	Buy
15:30:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	23,900,000	0.00 Client	Buy
15:30:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	9,300,000	0.00 Client	Buy
15:30:16	R186	On 04/02/2016	8.75	Put	Bond Future	1	62,000,000	0.00 Client	Buy
15:43:54	R186	On 04/02/2016	8.75	Put	Bond Future	1	7,600,000	0.00 Client	Buy
15:43:54	R186	On 04/02/2016	8.75	Put	Bond Future	1	8,500,000	0.00 Client	Buy
15:43:54	R186	On 04/02/2016	8.75	Put	Bond Future	1	29,500,000	0.00 Client	Buy
15:43:54	R186	On 04/02/2016	8.75	Put	Bond Future	1	19,100,000	0.00 Member	Sell
15:43:54	R186	On 04/02/2016	8.75	Put	Bond Future	1	4,500,000	0.00 Client	Buy
15:43:54	R186	On 04/02/2016	8.75	Put	Bond Future	1	8,500,000	0.00 Member	Sell
15:43:54	R186	On 04/02/2016	8.75	Put	Bond Future	1	50,800,000	0.00 Member	Sell
15:43:54	R186	On 04/02/2016	8.75	Put	Bond Future	1	9,400,000	0.00 Member	Sell
15:43:54	R186	On 04/02/2016	8.75	Put	Bond Future	1	3,900,000	0.00 Client	Buy
15:43:54	R186	On 04/02/2016	8.75	Put	Bond Future	1	3,400,000	0.00 Member	Sell
15:43:54	R186	On 04/02/2016	8.75	Put	Bond Future	1	20,100,000	0.00 Member	Sell
15:43:54	R186	On 04/02/2016	8.75	Put	Bond Future	1	11,700,000	0.00 Member	Sell
15:43:54	R186	On 04/02/2016	8.75	Put	Bond Future	1	3,900,000	0.00 Member	Sell
15:43:54	R186	On 04/02/2016	8.75	Put	Bond Future	1	10,500,000	0.00 Member	Sell
15:43:54	R186	On 04/02/2016	8.75	Put	Bond Future	1	50,800,000	0.00 Client	Buy
15:43:54	R186	On 04/02/2016	8.75	Put	Bond Future	1	3,400,000	0.00 Client	Buy
15:43:54	R186	On 04/02/2016	8.75	Put	Bond Future	1	7,600,000	0.00 Member	Sell
15:43:54	R186	On 04/02/2016	8.75	Put	Bond Future	1	29,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:43:54	R186	On 04/02/2016	8.75	Put	Bond Future	1	11,700,000	0.00 Client	Buy
15:43:54	R186	On 04/02/2016	8.75	Put	Bond Future	1	9,400,000	0.00 Client	Buy
15:43:54	R186	On 04/02/2016	8.75	Put	Bond Future	1	6,000,000	0.00 Client	Buy
15:43:54	R186	On 04/02/2016	8.75	Put	Bond Future	1	3,700,000	0.00 Client	Buy
15:43:54	R186	On 04/02/2016	8.75	Put	Bond Future	1	2,800,000	0.00 Member	Sell
15:43:54	R186	On 04/02/2016	8.75	Put	Bond Future	1	3,700,000	0.00 Member	Sell
15:43:54	R186	On 04/02/2016	8.75	Put	Bond Future	1	20,100,000	0.00 Client	Buy
15:43:54	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,900,000	0.00 Client	Buy
15:43:54	R186	On 04/02/2016	8.75	Put	Bond Future	1	10,800,000	0.00 Member	Sell
15:43:54	R186	On 04/02/2016	8.75	Put	Bond Future	1	10,500,000	0.00 Client	Buy
15:43:54	R186	On 04/02/2016	8.75	Put	Bond Future	1	6,000,000	0.00 Member	Sell
15:43:54	R186	On 04/02/2016	8.75	Put	Bond Future	1	2,800,000	0.00 Client	Buy
15:43:54	R186	On 04/02/2016	8.75	Put	Bond Future	1	10,800,000	0.00 Client	Buy
15:43:54	R186	On 04/02/2016	8.75	Put	Bond Future	1	19,100,000	0.00 Client	Buy
15:43:54	R186	On 04/02/2016	8.75	Put	Bond Future	1	4,500,000	0.00 Member	Sell
15:43:54	R186	On 04/02/2016	8.75	Put	Bond Future	1	1,900,000	0.00 Member	Sell
16:02:08	R186	On 04/02/2016			Bond Future	1	109,000,000	0.00 Member	Sell
16:02:08	R186	On 04/02/2016			Bond Future	1	14,600,000	0.00 Member	Buy
16:14:32	R186	On 04/02/2016			Bond Future	1	76,000,000	0.00 Member	Sell
16:14:32	R186	On 04/02/2016			Bond Future	1	18,400,000	0.00 Client	Buy
16:14:32	R186	On 04/02/2016			Bond Future	1	14,600,000	0.00 Member	Sell
16:14:32	R186	On 04/02/2016			Bond Future	1	76,000,000	0.00 Member	Buy
16:14:32	R186	On 04/02/2016			Bond Future	1	18,400,000	0.00 Member	Buy
16:14:32	R186	On 04/02/2016			Bond Future	1	18,400,000	0.00 Member	Sell
16:14:32	R186	On 04/02/2016			Bond Future	1	76,000,000	0.00 Client	Buy
16:14:32	R186	On 04/02/2016			Bond Future	1	14,600,000	0.00 Client	Buy
17:10:24	R186	On 04/02/2016			Bond Future	1	76,100,000	0.00 Member	Buy
17:10:24	R186	On 04/02/2016			Bond Future	1	14,700,000	0.00 Member	Sell
17:18:43	R186	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
17:18:43	R186	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
17:18:43	R186	On 04/02/2016			Bond Future	1	10,900,000	0.00 Member	Sell
17:18:43	R186	On 04/02/2016			Bond Future	1	10,900,000	0.00 Member	Sell
17:18:43	R186	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Buy
17:18:43	R186	On 04/02/2016			Bond Future	1	12,400,000	0.00 Client	Sell
17:18:43	R186	On 04/02/2016			Bond Future	1	10,900,000	0.00 Member	Buy
17:18:43	R186	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:18:43	R186	On 04/02/2016			Bond Future	1	10,900,000	0.00 Client	Sell
17:18:43	R186	On 04/02/2016			Bond Future	1	1,600,000	0.00 Client	Sell
17:18:43	R186	On 04/02/2016			Bond Future	1	10,900,000	0.00 Member	Buy
17:18:43	R186	On 04/02/2016			Bond Future	1	12,400,000	0.00 Member	Sell
17:18:43	R186	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Sell
17:18:43	R186	On 04/02/2016			Bond Future	1	10,900,000	0.00 Client	Sell
17:18:43	R186	On 04/02/2016			Bond Future	1	12,400,000	0.00 Member	Buy
17:18:44	R186	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
17:18:44	R186	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
17:18:44	R186	On 04/02/2016			Bond Future	1	9,300,000	0.00 Member	Buy
17:18:44	R186	On 04/02/2016			Bond Future	1	9,300,000	0.00 Client	Sell
17:18:44	R186	On 04/02/2016			Bond Future	1	14,700,000	0.00 Member	Buy
17:18:44	R186	On 04/02/2016			Bond Future	1	14,700,000	0.00 Client	Sell
17:18:44	R186	On 04/02/2016			Bond Future	1	14,700,000	0.00 Client	Sell
17:18:44	R186	On 04/02/2016			Bond Future	1	14,700,000	0.00 Member	Buy
17:18:44	R186	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
17:18:44	R186	On 04/02/2016			Bond Future	1	14,700,000	0.00 Member	Sell
17:18:44	R186	On 04/02/2016			Bond Future	1	9,300,000	0.00 Member	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	49,400,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	900,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	3,100,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	9,100,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	200,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	38,500,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	50,300,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.55	Put	Bond Future	1	3,300,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.55	Put	Bond Future	1	3,400,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.75	Put	Bond Future	1	6,600,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.75	Put	Bond Future	1	20,200,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	3,100,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	9,300,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.75	Put	Bond Future	1	108,400,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.55	Put	Bond Future	1	9,800,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.55	Put	Bond Future	1	50,300,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.55	Put	Bond Future	1	12,100,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.55	Put	Bond Future	1	38,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:22:08	R186	On 05/11/2015	8.55	Put	Bond Future	1	3,100,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.55	Put	Bond Future	1	9,300,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015			Bond Future	1	38,500,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015			Bond Future	1	3,300,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015			Bond Future	1	3,400,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015			Bond Future	1	9,800,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015			Bond Future	1	26,700,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015			Bond Future	1	12,100,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015			Bond Future	1	50,300,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015			Bond Future	1	3,100,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015			Bond Future	1	9,300,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	37,600,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	900,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	9,600,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	200,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	3,300,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	3,300,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	100,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	25,600,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	1,100,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	12,000,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	100,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	3,400,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	9,800,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	12,100,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	3,300,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.75	Put	Bond Future	1	26,000,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	26,700,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.75	Put	Bond Future	1	21,100,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.75	Put	Bond Future	1	82,900,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.75	Put	Bond Future	1	7,100,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.75	Put	Bond Future	1	7,400,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.75	Put	Bond Future	1	8,900,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.75	Put	Bond Future	1	57,900,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.75	Put	Bond Future	1	66,200,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.75	Put	Bond Future	1	49,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:22:08	R186	On 05/11/2015	8.75	Put	Bond Future	1	15,400,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.75	Put	Bond Future	1	5,400,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.75	Put	Bond Future	1	37,100,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.75	Put	Bond Future	1	34,700,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.75	Put	Bond Future	1	58,600,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.75	Put	Bond Future	1	102,500,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	30,700,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.75	Put	Bond Future	1	3,700,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	47,400,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.75	Put	Bond Future	1	72,700,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	1,700,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	2,500,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	17,200,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	33,900,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	22,900,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	100,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	30,200,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	500,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	22,200,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	600,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	15,900,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	200,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	9,200,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	9,200,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	17,000,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	300,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	33,600,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	300,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	46,400,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	1,100,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	100,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	30,100,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	100,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	25,100,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	800,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015			Bond Future	1	8,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	15,500,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	300,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	6,900,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	200,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	7,100,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015			Bond Future	1	16,100,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015			Bond Future	1	3,600,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015			Bond Future	1	25,900,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015			Bond Future	1	15,700,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015			Bond Future	1	17,200,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015			Bond Future	1	33,900,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015			Bond Future	1	2,500,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015			Bond Future	1	30,100,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015			Bond Future	1	47,400,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015			Bond Future	1	1,700,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015			Bond Future	1	10,600,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015			Bond Future	1	30,700,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015			Bond Future	1	22,900,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015			Bond Future	1	5,400,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015			Bond Future	1	4,200,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015			Bond Future	1	19,600,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015			Bond Future	1	7,100,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015			Bond Future	1	7,200,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.55	Put	Bond Future	1	7,100,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.55	Put	Bond Future	1	8,300,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.55	Put	Bond Future	1	3,500,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.55	Put	Bond Future	1	5,400,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.55	Put	Bond Future	1	4,100,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.55	Put	Bond Future	1	17,300,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.55	Put	Bond Future	1	33,900,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.55	Put	Bond Future	1	1,800,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.55	Put	Bond Future	1	2,400,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.55	Put	Bond Future	1	47,500,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.55	Put	Bond Future	1	30,100,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.55	Put	Bond Future	1	26,700,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.55	Put	Bond Future	1	19,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:22:08	R186	On 05/11/2015	8.55	Put	Bond Future	1	10,600,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.55	Put	Bond Future	1	30,700,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.55	Put	Bond Future	1	22,900,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.55	Put	Bond Future	1	16,100,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.55	Put	Bond Future	1	7,200,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.55	Put	Bond Future	1	25,900,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	8,400,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	3,600,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	25,900,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	15,700,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	5,400,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	4,200,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.75	Put	Bond Future	1	11,600,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	10,600,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	16,100,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.75	Put	Bond Future	1	15,700,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.75	Put	Bond Future	1	55,700,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.75	Put	Bond Future	1	34,000,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.75	Put	Bond Future	1	18,100,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.75	Put	Bond Future	1	7,600,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.75	Put	Bond Future	1	42,200,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.75	Put	Bond Future	1	22,900,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.55	Put	Bond Future	1	15,800,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	7,100,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	7,200,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	8,100,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	19,600,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	4,000,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	100,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	30,100,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	2,300,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	100,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	5,300,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	19,100,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	400,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	10,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	200,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	1,700,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	100,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	200,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	3,500,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	9.00	Put	Bond Future	1	260,000,000	0.00 Member	Sell
18:22:08	R186	On 05/11/2015	9.00	Put	Bond Future	1	260,000,000	0.00 Member	Buy
18:22:08	R186	On 05/11/2015	9.00	Put	Bond Future	1	36,700,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	9.00	Put	Bond Future	1	223,300,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	7.73	Call	Bond Future	1	16,900,000	0.00 Member	Sell
18:22:08	R186	On 05/11/2015	8.85	Put	Bond Future	1	84,300,000	0.00 Member	Sell
18:22:08	R186	On 05/11/2015	8.35	Call	Bond Future	1	84,300,000	0.00 Member	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	109,000,000	0.00 Member	Sell
18:22:08	R186	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	2,000,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	2,200,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	1,400,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	1,200,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	1,400,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.22	Put	Bond Future	1	109,000,000	0.00 Member	Sell
18:22:08	R186	On 05/11/2015	9.00	Put	Bond Future	1	260,000,000	0.00 Member	Buy
18:22:08	R186	On 05/11/2015	7.86	Call	Bond Future	1	67,400,000	0.00 Member	Sell
18:22:08	R186	On 05/11/2015	8.75	Put	Bond Future	1	1,000,000,000	0.00 Member	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	2,200,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	1,200,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	2,000,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	2,000,000	0.00 Member	Buy
18:22:08	R186	On 05/11/2015	8.35	Put	Bond Future	1	16,700,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.45	Call	Bond Future	1	12,800,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	1,400,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	600,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.35	Put	Bond Future	1	76,800,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.35	Put	Bond Future	1	283,400,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.35	Put	Bond Future	1	151,700,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.35	Put	Bond Future	1	17,800,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.35	Put	Bond Future	1	300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:22:08	R186	On 05/11/2015	8.35	Put	Bond Future	1	289,500,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	5,800,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	10,000,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	88,700,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	78,100,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	8,100,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.45	Call	Bond Future	1	600,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.45	Call	Bond Future	1	3,300,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.45	Call	Bond Future	1	3,300,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	7,100,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	4,300,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	3,000,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	6,100,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.75	Put	Bond Future	1	600,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.75	Put	Bond Future	1	3,300,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.75	Put	Bond Future	1	3,300,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	11,100,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	101,200,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	1,800,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	2,500,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	5,800,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	2,800,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	1,700,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.75	Put	Bond Future	1	12,800,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	200,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	189,000,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	7.86	Call	Bond Future	1	67,400,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	23,100,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	16,700,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	11,100,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	19,700,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	17,800,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	11,800,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	7,100,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	192,900,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	76,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:22:08	R186	On 05/11/2015			Bond Future	1	51,200,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	289,500,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	23,100,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	19,700,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	5,800,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	10,000,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	88,700,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	78,100,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	8,100,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	1,700,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	6,100,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	4,300,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	283,400,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	189,000,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	1,400,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	600,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	151,700,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	101,200,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	3,000,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	2,500,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	5,800,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	1,800,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	2,800,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	7.73	Call	Bond Future	1	16,900,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	51,200,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.00	Call	Bond Future	1	12,800,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.00	Call	Bond Future	1	600,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.00	Call	Bond Future	1	3,300,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.35	Call	Bond Future	1	84,300,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.00	Call	Bond Future	1	3,300,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	11,800,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	192,900,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	800,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	6,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:22:08	R186	On 05/11/2015			Bond Future	1	10,800,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	11,000,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	7,400,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	176,000,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	1,900,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	3,600,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	6,600,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	2,700,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	2,000,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	1,700,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	2,100,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	2,300,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	4,600,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	11,100,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	4,700,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	9,200,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	269,600,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	7,200,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	7,000,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	10,400,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	200,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	5,300,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	6,000,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	10,400,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	5,000,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	6,000,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	20,700,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	9,900,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	6,000,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	1,100,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	5,300,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	1,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:22:08	R186	On 05/11/2015			Bond Future	1	6,400,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	3,800,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	9,500,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	78,800,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	52,600,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	52,600,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	1,700,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	2,100,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	2,300,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	4,600,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	3,600,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	7,400,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	6,600,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	6,000,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	1,100,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	5,000,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	4,700,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	300,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	269,600,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	6,400,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	3,800,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	20,700,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	9,500,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	9,200,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	7,000,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	7,200,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	400,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	10,800,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	176,000,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.35	Put	Bond Future	1	78,800,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.35	Put	Bond Future	1	11,000,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.35	Put	Bond Future	1	9,900,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.35	Put	Bond Future	1	6,000,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	11,100,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	1,900,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	2,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:22:08	R186	On 05/11/2015	8.35	Put	Bond Future	1	1,100,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	2,000,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	7.75	Call	Bond Future	1	120,000,000	0.00 Member	Buy
18:22:08	R186	On 05/11/2015	8.25	Put	Bond Future	1	865,000,000	0.00 Member	Sell
18:22:08	R186	On 05/11/2015			Bond Future	1	865,000,000	0.00 Member	Sell
18:22:08	R186	On 05/11/2015	8.00	Call	Bond Future	1	20,000,000	0.00 Member	Sell
18:22:08	R186	On 05/11/2015	8.75	Put	Bond Future	1	20,000,000	0.00 Member	Sell
18:22:08	R186	On 05/11/2015	8.85	Put	Bond Future	1	144,000,000	0.00 Member	Sell
18:22:08	R186	On 05/11/2015	8.85	Put	Bond Future	1	228,300,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.50	Put	Bond Future	1	466,600,000	0.00 Member	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	943,000,000	0.00 Member	Sell
18:22:08	R186	On 05/11/2015			Bond Future	1	164,100,000	0.00 Member	Sell
18:22:08	R186	On 05/11/2015	7.75	Call	Bond Future	1	120,000,000	0.00 Client	Sell
18:22:08	R186	On 05/11/2015	8.35	Put	Bond Future	1	943,000,000	0.00 Member	Sell
18:22:08	R186	On 05/11/2015	8.45	Call	Bond Future	1	20,000,000	0.00 Member	Buy
18:22:08	R186	On 05/11/2015	8.55	Put	Bond Future	1	466,700,000	0.00 Member	Buy
18:22:08	R186	On 05/11/2015	8.45	Put	Bond Future	1	164,100,000	0.00 Member	Sell
18:22:08	R186	On 05/11/2015	8.22	Put	Bond Future	1	18,400,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	18,400,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	76,000,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015			Bond Future	1	14,600,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.22	Put	Bond Future	1	76,000,000	0.00 Client	Buy
18:22:08	R186	On 05/11/2015	8.22	Put	Bond Future	1	14,600,000	0.00 Client	Buy
18:22:09	R186	On 05/11/2015			Bond Future	1	5,300,000	0.00 Client	Buy
18:22:09	R186	On 05/11/2015			Bond Future	1	430,600,000	0.00 Member	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	2,000,000	0.00 Client	Buy
18:22:09	R186	On 05/11/2015			Bond Future	1	5,500,000	0.00 Client	Buy
18:22:09	R186	On 05/11/2015			Bond Future	1	2,400,000	0.00 Client	Buy
18:22:09	R186	On 05/11/2015			Bond Future	1	196,700,000	0.00 Member	Buy
18:22:09	R186	On 05/11/2015			Bond Future	1	2,100,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	2,300,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	4,600,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	3,600,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	6,000,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	5,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	1,100,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	3,000,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	1,700,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	7,100,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	4,300,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	500,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	472,400,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	20,700,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	6,100,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	4,700,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	9,200,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	269,600,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	6,400,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	2,200,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	7,200,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	3,800,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	482,400,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	128,000,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	5,000,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	12,000,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	1,200,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	29,600,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	2,000,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	9,500,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	131,400,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	1,400,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	18,400,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	2,000,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	23,100,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	27,800,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	19,700,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	10,400,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	1,900,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	2,500,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	5,800,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	2,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	1,800,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	5,800,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	294,200,000	0.00 Member	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	10,000,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	88,700,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	78,100,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	8,100,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	7,000,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	1,400,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	600,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	252,900,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	11,100,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	10,800,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	1,700,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	176,000,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	1,900,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	16,500,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	2,700,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	3,058,700,000	0.00 Member	Buy
18:22:09	R186	On 05/11/2015			Bond Future	1	76,000,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	18,400,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	14,600,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	1,476,000,000	0.00 Member	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	1,045,400,000	0.00 Member	Buy
18:22:09	R186	On 05/11/2015			Bond Future	1	49,100,000	0.00 Member	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	245,800,000	0.00 Member	Buy
18:22:09	R186	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	250,000,000	0.00 Member	Buy
18:22:09	R186	On 05/11/2015			Bond Future	1	522,600,000	0.00 Member	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	328,600,000	0.00 Member	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	400,000,000	0.00 Member	Buy
18:22:09	R186	On 05/11/2015			Bond Future	1	200,000,000	0.00 Member	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	109,000,000	0.00 Member	Buy
18:22:09	R186	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	1,087,600,000	0.00 Member	Buy
18:22:09	R186	On 05/11/2015			Bond Future	1	1,972,100,000	0.00 Member	Buy
18:22:09	R186	On 05/11/2015			Bond Future	1	5,000,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	1,700,000	0.00 Client	Buy
18:22:09	R186	On 05/11/2015			Bond Future	1	1,700,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	5,000,000	0.00 Client	Buy
18:22:09	R186	On 05/11/2015			Bond Future	1	6,600,000	0.00 Client	Buy
18:22:09	R186	On 05/11/2015			Bond Future	1	6,600,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	1,400,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	5,000,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	1,800,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	1,800,000	0.00 Client	Buy
18:22:09	R186	On 05/11/2015			Bond Future	1	73,900,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	73,900,000	0.00 Client	Buy
18:22:09	R186	On 05/11/2015			Bond Future	1	27,800,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	27,800,000	0.00 Client	Buy
18:22:09	R186	On 05/11/2015			Bond Future	1	10,000,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	4,900,000	0.00 Client	Buy
18:22:09	R186	On 05/11/2015			Bond Future	1	165,800,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	165,800,000	0.00 Client	Buy
18:22:09	R186	On 05/11/2015			Bond Future	1	2,000,000	0.00 Client	Buy
18:22:09	R186	On 05/11/2015			Bond Future	1	1,000,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	1,000,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	4,000,000	0.00 Client	Buy
18:22:09	R186	On 05/11/2015			Bond Future	1	4,000,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	1,600,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	1,600,000	0.00 Client	Buy
18:22:09	R186	On 05/11/2015			Bond Future	1	1,100,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	430,300,000	0.00 Member	Buy
18:22:09	R186	On 05/11/2015			Bond Future	1	4,900,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	10,000,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	10,000,000	0.00 Client	Buy
18:22:09	R186	On 05/11/2015			Bond Future	1	2,900,000	0.00 Client	Buy
18:22:09	R186	On 05/11/2015			Bond Future	1	2,900,000	0.00 Client	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	44,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	250,000,000	0.00 Member	Buy
18:22:09	R186	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	300,000	0.00 Member	Buy
18:22:09	R186	On 05/11/2015			Bond Future	1	196,700,000	0.00 Member	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	1,100,000	0.00 Client	Buy
18:22:09	R186	On 05/11/2015			Bond Future	1	5,000,000	0.00 Client	Buy
18:22:09	R186	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Buy
18:22:09	R186	On 05/11/2015			Bond Future	1	1,400,000	0.00 Client	Buy
18:22:09	R186	On 05/11/2015			Bond Future	1	10,000,000	0.00 Client	Buy
18:22:09	R186	On 05/11/2015			Bond Future	1	3,058,700,000	0.00 Member	Sell
18:22:09	R186	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
Total for R186 Bond Future						763	40,151,000,000	0.00	
18:22:09	R197	On 05/11/2015			Bond Future	1	1,200,000	0.00 Client	Sell
18:22:09	R197	On 05/11/2015			Bond Future	1	16,300,000	0.00 Client	Sell
18:22:09	R197	On 05/11/2015			Bond Future	1	1,400,000	0.00 Client	Sell
18:22:09	R197	On 05/11/2015			Bond Future	1	26,000,000	0.00 Member	Buy
18:22:09	R197	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Sell
18:22:09	R197	On 05/11/2015			Bond Future	1	1,100,000	0.00 Client	Sell
18:22:09	R197	On 05/11/2015			Bond Future	1	4,700,000	0.00 Client	Sell
18:22:09	R197	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Sell
18:22:09	R197	On 05/11/2015			Bond Future	1	92,700,000	0.00 Member	Buy
18:22:09	R197	On 05/11/2015			Bond Future	1	66,700,000	0.00 Member	Sell
18:22:09	R197	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Sell
18:22:09	R197	On 05/11/2015			Bond Future	1	1,200,000	0.00 Client	Buy
18:22:09	R197	On 05/11/2015			Bond Future	1	1,200,000	0.00 Client	Sell
18:22:09	R197	On 05/11/2015			Bond Future	1	26,000,000	0.00 Member	Sell
18:22:09	R197	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Buy
Total for R197 Bond Future						15	242,200,000	0.00	
18:22:09	R202	On 05/11/2015			Bond Future	1	19,900,000	0.00 Client	Sell
18:22:09	R202	On 05/11/2015			Bond Future	1	55,000,000	0.00 Member	Sell
18:22:09	R202	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:22:09	R202	On 05/11/2015			Bond Future	1	4,000,000	0.00 Client	Sell
18:22:09	R202	On 05/11/2015			Bond Future	1	79,000,000	0.00 Member	Buy
18:22:09	R202	On 05/11/2015			Bond Future	1	48,600,000	0.00 Member	Buy
18:22:09	R202	On 05/11/2015			Bond Future	1	2,484,100,000	0.00 Member	Buy
18:22:09	R202	On 05/11/2015			Bond Future	1	2,554,200,000	0.00 Member	Sell
18:22:09	R202	On 05/11/2015			Bond Future	1	33,500,000	0.00 Member	Sell
18:22:09	R202	On 05/11/2015			Bond Future	1	60,000,000	0.00 Member	Buy
18:22:09	R202	On 05/11/2015			Bond Future	1	19,000,000	0.00 Member	Buy
18:22:09	R202	On 05/11/2015			Bond Future	1	2,200,000	0.00 Client	Buy
18:22:09	R202	On 05/11/2015			Bond Future	1	2,200,000	0.00 Client	Sell
18:22:09	R202	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Sell
18:22:09	R202	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Buy
18:22:09	R202	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Sell
18:22:09	R202	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Buy
18:22:09	R202	On 05/11/2015			Bond Future	1	10,000,000	0.00 Client	Buy
18:22:09	R202	On 05/11/2015			Bond Future	1	10,000,000	0.00 Client	Sell
18:22:09	R202	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Sell
18:22:09	R202	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Sell
18:22:09	R202	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Buy
18:22:09	R202	On 05/11/2015			Bond Future	1	1,200,000	0.00 Client	Sell
18:22:09	R202	On 05/11/2015			Bond Future	1	1,200,000	0.00 Client	Buy
18:22:09	R202	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Buy
18:22:09	R202	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Buy
18:22:09	R202	On 05/11/2015			Bond Future	1	2,000,000	0.00 Client	Sell
18:22:09	R202	On 05/11/2015			Bond Future	1	2,000,000	0.00 Client	Buy
18:22:09	R202	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Sell
18:22:09	R202	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Buy
18:22:09	R202	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Buy
18:22:09	R202	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Sell
18:22:09	R202	On 05/11/2015			Bond Future	1	3,800,000	0.00 Client	Sell
18:22:09	R202	On 05/11/2015			Bond Future	1	3,800,000	0.00 Client	Buy
18:22:09	R202	On 05/11/2015			Bond Future	1	67,300,000	0.00 Client	Buy
18:22:09	R202	On 05/11/2015			Bond Future	1	67,300,000	0.00 Client	Sell
18:22:09	R202	On 05/11/2015			Bond Future	1	1,800,000	0.00 Client	Buy
18:22:09	R202	On 05/11/2015			Bond Future	1	1,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:22:09	R202	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Sell
18:22:09	R202	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Buy
18:22:09	R202	On 05/11/2015			Bond Future	1	4,500,000	0.00 Client	Sell
18:22:09	R202	On 05/11/2015			Bond Future	1	4,500,000	0.00 Client	Buy
18:22:09	R202	On 05/11/2015			Bond Future	1	3,700,000	0.00 Client	Buy
18:22:09	R202	On 05/11/2015			Bond Future	1	3,700,000	0.00 Client	Sell
18:22:09	R202	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Buy
18:22:09	R202	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Sell
18:22:09	R202	On 05/11/2015			Bond Future	1	16,500,000	0.00 Client	Sell
18:22:09	R202	On 05/11/2015			Bond Future	1	60,000,000	0.00 Client	Sell
18:22:09	R202	On 05/11/2015			Bond Future	1	76,500,000	0.00 Client	Buy
18:22:09	R202	On 05/11/2015			Bond Future	1	55,000,000	0.00 Member	Buy
18:22:09	R202	On 05/11/2015			Bond Future	1	79,000,000	0.00 Member	Sell
Total for R202 Bond Future						52	5,840,000,000	0.00	
18:22:09	R2023	On 05/11/2015			Bond Future	1	50,300,000	0.00 Member	Sell
18:22:09	R2023	On 05/11/2015			Bond Future	1	513,200,000	0.00 Member	Buy
18:22:09	R2023	On 05/11/2015			Bond Future	1	895,300,000	0.00 Member	Sell
18:22:09	R2023	On 05/11/2015			Bond Future	1	432,400,000	0.00 Member	Buy
18:22:09	R2023	On 05/11/2015			Bond Future	1	302,200,000	0.00 Member	Buy
18:22:09	R2023	On 05/11/2015			Bond Future	1	352,500,000	0.00 Member	Sell
18:22:09	R2023	On 05/11/2015			Bond Future	1	536,200,000	0.00 Member	Buy
18:22:09	R2023	On 05/11/2015			Bond Future	1	23,000,000	0.00 Member	Sell
18:22:09	R2023	On 05/11/2015			Bond Future	1	1,015,300,000	0.00 Member	Sell
18:22:09	R2023	On 05/11/2015			Bond Future	1	120,000,000	0.00 Member	Buy
18:22:09	R2023	On 05/11/2015			Bond Future	1	432,400,000	0.00 Member	Buy
18:22:09	R2023	On 05/11/2015			Bond Future	1	100,400,000	0.00 Client	Sell
18:22:09	R2023	On 05/11/2015			Bond Future	1	100,400,000	0.00 Client	Buy
18:22:09	R2023	On 05/11/2015			Bond Future	1	5,600,000	0.00 Client	Sell
18:22:09	R2023	On 05/11/2015			Bond Future	1	5,600,000	0.00 Client	Buy
18:22:09	R2023	On 05/11/2015			Bond Future	1	3,000,000	0.00 Client	Sell
18:22:09	R2023	On 05/11/2015			Bond Future	1	3,000,000	0.00 Client	Buy
18:22:09	R2023	On 05/11/2015			Bond Future	1	50,300,000	0.00 Member	Buy
18:22:09	R2023	On 05/11/2015			Bond Future	1	513,200,000	0.00 Member	Sell
18:22:09	R2023	On 05/11/2015			Bond Future	1	895,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:22:09	R2023	On 05/11/2015			Bond Future	1	432,400,000	0.00 Member	Sell
18:22:09	R2023	On 05/11/2015			Bond Future	1	32,500,000	0.00 Member	Sell
18:22:09	R2023	On 05/11/2015			Bond Future	1	32,500,000	0.00 Member	Buy
Total for R2023 Bond Future						23	6,847,000,000	0.00	
18:22:09	R203	On 05/11/2015			Bond Future	1	228,600,000	0.00 Member	Buy
18:22:09	R203	On 05/11/2015			Bond Future	1	168,000,000	0.00 Member	Buy
18:22:09	R203	On 05/11/2015			Bond Future	1	1,474,200,000	0.00 Member	Sell
18:22:09	R203	On 05/11/2015			Bond Future	1	1,077,600,000	0.00 Member	Buy
18:22:09	R203	On 05/11/2015			Bond Future	1	130,000,000	0.00 Member	Buy
18:22:09	R203	On 05/11/2015			Bond Future	1	98,600,000	0.00 Member	Buy
18:22:09	R203	On 05/11/2015			Bond Future	1	1,900,000	0.00 Member	Buy
18:22:09	R203	On 05/11/2015			Bond Future	1	166,100,000	0.00 Member	Buy
18:22:09	R203	On 05/11/2015			Bond Future	1	1,194,500,000	0.00 Member	Sell
18:22:09	R203	On 05/11/2015			Bond Future	1	279,700,000	0.00 Member	Sell
18:22:09	R203	On 05/11/2015			Bond Future	1	1,077,600,000	0.00 Member	Buy
18:22:09	R203	On 05/11/2015			Bond Future	1	68,000,000	0.00 Client	Buy
18:22:09	R203	On 05/11/2015			Bond Future	1	68,000,000	0.00 Client	Sell
18:22:09	R203	On 05/11/2015			Bond Future	1	20,000,000	0.00 Client	Sell
18:22:09	R203	On 05/11/2015			Bond Future	1	20,000,000	0.00 Client	Buy
18:22:09	R203	On 05/11/2015			Bond Future	1	1,900,000	0.00 Client	Buy
18:22:09	R203	On 05/11/2015			Bond Future	1	1,900,000	0.00 Client	Sell
18:22:09	R203	On 05/11/2015			Bond Future	1	228,600,000	0.00 Member	Sell
18:22:09	R203	On 05/11/2015			Bond Future	1	168,000,000	0.00 Member	Sell
18:22:09	R203	On 05/11/2015			Bond Future	1	1,474,200,000	0.00 Member	Buy
18:22:09	R203	On 05/11/2015			Bond Future	1	1,077,600,000	0.00 Member	Sell
Total for R203 Bond Future						21	9,025,000,000	0.00	
18:22:09	R2030	On 05/11/2015			Bond Future	1	273,100,000	0.00 Member	Buy
18:22:09	R2030	On 05/11/2015			Bond Future	1	547,600,000	0.00 Member	Sell
18:22:09	R2030	On 05/11/2015			Bond Future	1	196,100,000	0.00 Member	Sell
18:22:09	R2030	On 05/11/2015			Bond Future	1	470,600,000	0.00 Member	Buy
18:22:09	R2030	On 05/11/2015			Bond Future	1	629,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:22:09	R2030	On 05/11/2015			Bond Future	1	356,500,000	0.00 Member	Sell
18:22:09	R2030	On 05/11/2015			Bond Future	1	470,600,000	0.00 Member	Sell
18:22:09	R2030	On 05/11/2015			Bond Future	1	77,000,000	0.00 Member	Sell
18:22:09	R2030	On 05/11/2015			Bond Future	1	196,100,000	0.00 Member	Sell
18:22:09	R2030	On 05/11/2015			Bond Future	1	470,600,000	0.00 Member	Buy
18:22:09	R2030	On 05/11/2015			Bond Future	1	200,000,000	0.00 Client	Sell
18:22:09	R2030	On 05/11/2015			Bond Future	1	200,000,000	0.00 Client	Buy
18:22:09	R2030	On 05/11/2015			Bond Future	1	1,000,000	0.00 Client	Sell
18:22:09	R2030	On 05/11/2015			Bond Future	1	1,000,000	0.00 Client	Buy
18:22:09	R2030	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Sell
18:22:09	R2030	On 05/11/2015			Bond Future	1	800,000	0.00 Client	Buy
18:22:09	R2030	On 05/11/2015			Bond Future	1	34,600,000	0.00 Client	Buy
18:22:09	R2030	On 05/11/2015			Bond Future	1	34,600,000	0.00 Client	Sell
18:22:09	R2030	On 05/11/2015			Bond Future	1	273,100,000	0.00 Member	Sell
18:22:09	R2030	On 05/11/2015			Bond Future	1	547,600,000	0.00 Member	Buy
18:22:09	R2030	On 05/11/2015			Bond Future	1	196,100,000	0.00 Member	Buy
18:22:09	R2030	On 05/11/2015			Bond Future	1	470,600,000	0.00 Member	Sell
Total for R2030 Bond Future						22	5,648,000,000	0.00	
18:22:09	R2032	On 05/11/2015			Bond Future	1	140,300,000	0.00 Member	Buy
18:22:09	R2032	On 05/11/2015			Bond Future	1	140,300,000	0.00 Member	Sell
18:22:09	R2032	On 05/11/2015			Bond Future	1	280,900,000	0.00 Member	Sell
18:22:09	R2032	On 05/11/2015			Bond Future	1	421,200,000	0.00 Member	Buy
18:22:09	R2032	On 05/11/2015			Bond Future	1	140,300,000	0.00 Member	Sell
18:22:09	R2032	On 05/11/2015			Bond Future	1	4,500,000	0.00 Client	Sell
18:22:09	R2032	On 05/11/2015			Bond Future	1	4,500,000	0.00 Client	Buy
18:22:09	R2032	On 05/11/2015			Bond Future	1	7,500,000	0.00 Client	Sell
18:22:09	R2032	On 05/11/2015			Bond Future	1	1,200,000	0.00 Client	Buy
18:22:09	R2032	On 05/11/2015			Bond Future	1	8,300,000	0.00 Client	Sell
18:22:09	R2032	On 05/11/2015			Bond Future	1	8,300,000	0.00 Client	Buy
18:22:09	R2032	On 05/11/2015			Bond Future	1	51,600,000	0.00 Client	Buy
18:22:09	R2032	On 05/11/2015			Bond Future	1	51,600,000	0.00 Client	Sell
18:22:09	R2032	On 05/11/2015			Bond Future	1	7,500,000	0.00 Client	Buy
18:22:09	R2032	On 05/11/2015			Bond Future	1	1,200,000	0.00 Client	Sell
18:22:09	R2032	On 05/11/2015			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
18:22:09	R2032	On 05/11/2015			Bond Future	1	7,300,000	0.00 Client	Buy
18:22:09	R2032	On 05/11/2015			Bond Future	1	8,900,000	0.00 Client	Buy
18:22:09	R2032	On 05/11/2015			Bond Future	1	8,900,000	0.00 Client	Sell
18:22:09	R2032	On 05/11/2015			Bond Future	1	10,300,000	0.00 Client	Buy
18:22:09	R2032	On 05/11/2015			Bond Future	1	23,600,000	0.00 Client	Buy
18:22:09	R2032	On 05/11/2015			Bond Future	1	10,300,000	0.00 Client	Sell
18:22:09	R2032	On 05/11/2015			Bond Future	1	1,300,000	0.00 Client	Buy
18:22:09	R2032	On 05/11/2015			Bond Future	1	1,300,000	0.00 Client	Sell
18:22:09	R2032	On 05/11/2015			Bond Future	1	23,600,000	0.00 Client	Sell
18:22:09	R2032	On 05/11/2015			Bond Future	1	2,500,000	0.00 Client	Buy
18:22:09	R2032	On 05/11/2015			Bond Future	1	13,300,000	0.00 Client	Sell
18:22:09	R2032	On 05/11/2015			Bond Future	1	2,500,000	0.00 Client	Sell
18:22:09	R2032	On 05/11/2015			Bond Future	1	13,300,000	0.00 Client	Buy
18:22:09	R2032	On 05/11/2015			Bond Future	1	140,300,000	0.00 Member	Sell
18:22:09	R2032	On 05/11/2015			Bond Future	1	140,300,000	0.00 Member	Buy
Total for R2032 Bond Future						31	1,684,200,000	0.00	
18:22:09	R2037	On 05/11/2015			Bond Future	1	42,900,000	0.00 Member	Buy
18:22:09	R2037	On 05/11/2015			Bond Future	1	1,038,600,000	0.00 Member	Sell
18:22:09	R2037	On 05/11/2015			Bond Future	1	146,100,000	0.00 Member	Sell
18:22:09	R2037	On 05/11/2015			Bond Future	1	1,141,800,000	0.00 Member	Buy
18:22:09	R2037	On 05/11/2015			Bond Future	1	187,100,000	0.00 Member	Buy
18:22:09	R2037	On 05/11/2015			Bond Future	1	144,200,000	0.00 Member	Sell
18:22:09	R2037	On 05/11/2015			Bond Future	1	179,800,000	0.00 Member	Sell
18:22:09	R2037	On 05/11/2015			Bond Future	1	858,800,000	0.00 Member	Sell
18:22:09	R2037	On 05/11/2015			Bond Future	1	144,300,000	0.00 Member	Buy
18:22:09	R2037	On 05/11/2015			Bond Future	1	290,400,000	0.00 Member	Sell
18:22:09	R2037	On 05/11/2015			Bond Future	1	1,151,800,000	0.00 Member	Buy
18:22:09	R2037	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Sell
18:22:09	R2037	On 05/11/2015			Bond Future	1	72,000,000	0.00 Client	Sell
18:22:09	R2037	On 05/11/2015			Bond Future	1	72,000,000	0.00 Client	Buy
18:22:09	R2037	On 05/11/2015			Bond Future	1	45,500,000	0.00 Client	Sell
18:22:09	R2037	On 05/11/2015			Bond Future	1	45,500,000	0.00 Client	Buy
18:22:09	R2037	On 05/11/2015			Bond Future	1	22,800,000	0.00 Client	Sell
18:22:09	R2037	On 05/11/2015			Bond Future	1	23,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:22:09	R2037	On 05/11/2015			Bond Future	1	59,200,000	0.00 Client	Sell
18:22:09	R2037	On 05/11/2015			Bond Future	1	11,800,000	0.00 Client	Sell
18:22:09	R2037	On 05/11/2015			Bond Future	1	4,200,000	0.00 Client	Sell
18:22:09	R2037	On 05/11/2015			Bond Future	1	375,000,000	0.00 Client	Sell
18:22:09	R2037	On 05/11/2015			Bond Future	1	20,000,000	0.00 Client	Sell
18:22:09	R2037	On 05/11/2015			Bond Future	1	20,000,000	0.00 Client	Buy
18:22:09	R2037	On 05/11/2015			Bond Future	1	375,000,000	0.00 Client	Buy
18:22:09	R2037	On 05/11/2015			Bond Future	1	31,000,000	0.00 Client	Sell
18:22:09	R2037	On 05/11/2015			Bond Future	1	10,500,000	0.00 Client	Buy
18:22:09	R2037	On 05/11/2015			Bond Future	1	10,500,000	0.00 Client	Sell
18:22:09	R2037	On 05/11/2015			Bond Future	1	31,000,000	0.00 Client	Buy
18:22:09	R2037	On 05/11/2015			Bond Future	1	12,100,000	0.00 Client	Sell
18:22:09	R2037	On 05/11/2015			Bond Future	1	12,100,000	0.00 Client	Buy
18:22:09	R2037	On 05/11/2015			Bond Future	1	23,700,000	0.00 Client	Buy
18:22:09	R2037	On 05/11/2015			Bond Future	1	11,800,000	0.00 Client	Buy
18:22:09	R2037	On 05/11/2015			Bond Future	1	4,200,000	0.00 Client	Buy
18:22:09	R2037	On 05/11/2015			Bond Future	1	59,200,000	0.00 Client	Buy
18:22:09	R2037	On 05/11/2015			Bond Future	1	22,800,000	0.00 Client	Buy
18:22:09	R2037	On 05/11/2015			Bond Future	1	42,900,000	0.00 Member	Sell
18:22:09	R2037	On 05/11/2015			Bond Future	1	1,038,600,000	0.00 Member	Buy
18:22:09	R2037	On 05/11/2015			Bond Future	1	146,100,000	0.00 Member	Buy
18:22:09	R2037	On 05/11/2015			Bond Future	1	1,141,800,000	0.00 Member	Sell
Total for R2037 Bond Future						40	9,080,800,000	0.00	
11:59:23	R204	On 04/02/2016			Bond Future	1	20,000,000	0.00 Member	Sell
11:59:23	R204	On 04/02/2016			Bond Future	1	20,000,000	0.00 Member	Buy
12:25:26	R204	On 04/02/2016			Bond Future	1	20,000,000	0.00 Member	Sell
12:25:26	R204	On 04/02/2016			Bond Future	1	20,000,000	0.00 Client	Buy
18:22:09	R204	On 05/11/2015			Bond Future	1	479,700,000	0.00 Member	Buy
18:22:09	R204	On 05/11/2015			Bond Future	1	1,073,200,000	0.00 Member	Buy
18:22:09	R204	On 05/11/2015			Bond Future	1	948,600,000	0.00 Member	Sell
18:22:09	R204	On 05/11/2015			Bond Future	1	604,300,000	0.00 Member	Sell
18:22:09	R204	On 05/11/2015			Bond Future	1	269,500,000	0.00 Member	Sell
18:22:09	R204	On 05/11/2015			Bond Future	1	749,200,000	0.00 Member	Buy
18:22:09	R204	On 05/11/2015			Bond Future	1	1,065,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:22:09	R204	On 05/11/2015			Bond Future	1	7,800,000	0.00 Member	Buy
18:22:09	R204	On 05/11/2015			Bond Future	1	585,300,000	0.00 Member	Buy
18:22:09	R204	On 05/11/2015			Bond Future	1	1,533,900,000	0.00 Member	Sell
18:22:09	R204	On 05/11/2015			Bond Future	1	604,300,000	0.00 Member	Sell
18:22:09	R204	On 05/11/2015			Bond Future	1	36,000,000	0.00 Client	Buy
18:22:09	R204	On 05/11/2015			Bond Future	1	36,000,000	0.00 Client	Sell
18:22:09	R204	On 05/11/2015			Bond Future	1	11,000,000	0.00 Client	Sell
18:22:09	R204	On 05/11/2015			Bond Future	1	11,000,000	0.00 Client	Buy
18:22:09	R204	On 05/11/2015			Bond Future	1	33,000,000	0.00 Client	Sell
18:22:09	R204	On 05/11/2015			Bond Future	1	33,000,000	0.00 Client	Buy
18:22:09	R204	On 05/11/2015			Bond Future	1	14,200,000	0.00 Client	Sell
18:22:09	R204	On 05/11/2015			Bond Future	1	14,200,000	0.00 Client	Buy
18:22:09	R204	On 05/11/2015			Bond Future	1	154,100,000	0.00 Client	Buy
18:22:09	R204	On 05/11/2015			Bond Future	1	154,100,000	0.00 Client	Sell
18:22:09	R204	On 05/11/2015			Bond Future	1	2,800,000	0.00 Client	Buy
18:22:09	R204	On 05/11/2015			Bond Future	1	2,800,000	0.00 Client	Sell
18:22:09	R204	On 05/11/2015			Bond Future	1	404,500,000	0.00 Client	Sell
18:22:09	R204	On 05/11/2015			Bond Future	1	404,500,000	0.00 Client	Buy
18:22:09	R204	On 05/11/2015			Bond Future	1	8,900,000	0.00 Client	Buy
18:22:09	R204	On 05/11/2015			Bond Future	1	8,900,000	0.00 Client	Sell
18:22:09	R204	On 05/11/2015			Bond Future	1	76,000,000	0.00 Client	Sell
18:22:09	R204	On 05/11/2015			Bond Future	1	76,000,000	0.00 Client	Buy
18:22:09	R204	On 05/11/2015			Bond Future	1	2,800,000	0.00 Client	Buy
18:22:09	R204	On 05/11/2015			Bond Future	1	2,800,000	0.00 Client	Sell
18:22:09	R204	On 05/11/2015			Bond Future	1	3,000,000	0.00 Client	Buy
18:22:09	R204	On 05/11/2015			Bond Future	1	7,000,000	0.00 Client	Sell
18:22:09	R204	On 05/11/2015			Bond Future	1	4,000,000	0.00 Client	Buy
18:22:09	R204	On 05/11/2015			Bond Future	1	11,900,000	0.00 Client	Buy
18:22:09	R204	On 05/11/2015			Bond Future	1	11,900,000	0.00 Client	Sell
18:22:09	R204	On 05/11/2015			Bond Future	1	7,000,000	0.00 Client	Sell
18:22:09	R204	On 05/11/2015			Bond Future	1	7,000,000	0.00 Client	Buy
18:22:09	R204	On 05/11/2015			Bond Future	1	2,800,000	0.00 Client	Buy
18:22:09	R204	On 05/11/2015			Bond Future	1	2,800,000	0.00 Client	Sell
18:22:09	R204	On 05/11/2015			Bond Future	1	479,700,000	0.00 Member	Sell
18:22:09	R204	On 05/11/2015			Bond Future	1	1,073,200,000	0.00 Member	Sell
18:22:09	R204	On 05/11/2015			Bond Future	1	948,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:22:09	R204	On 05/11/2015			Bond Future	1	604,300,000	0.00 Member	Buy
Total for R204 Bond Future						48	12,651,000,000	0.00	
13:48:38	R2044	On 04/02/2016			Bond Future	1	30,000,000	0.00 Member	Buy
13:48:38	R2044	On 04/02/2016			Bond Future	1	30,000,000	0.00 Member	Sell
13:51:54	R2044	On 04/02/2016			Bond Future	1	30,000,000	0.00 Member	Sell
13:51:54	R2044	On 04/02/2016			Bond Future	1	30,000,000	0.00 Client	Buy
18:22:09	R2044	On 05/11/2015			Bond Future	1	6,500,000	0.00 Client	Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	133,700,000	0.00 Member	Buy
18:22:09	R2044	On 05/11/2015			Bond Future	1	61,300,000	0.00 Client	Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	27,700,000	0.00 Client	Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	11,000,000	0.00 Client	Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	98,900,000	0.00 Member	Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	6,700,000	0.00 Client	Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	160,800,000	0.00 Member	Buy
18:22:09	R2044	On 05/11/2015			Bond Future	1	82,400,000	0.00 Member	Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	120,700,000	0.00 Member	Buy
18:22:09	R2044	On 05/11/2015			Bond Future	1	13,000,000	0.00 Member	Buy
18:22:09	R2044	On 05/11/2015			Bond Future	1	27,000,000	0.00 Member	Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	71,900,000	0.00 Member	Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	159,100,000	0.00 Member	Buy
18:22:09	R2044	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Buy
18:22:09	R2044	On 05/11/2015			Bond Future	1	82,400,000	0.00 Member	Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	1,300,000	0.00 Client	Buy
18:22:09	R2044	On 05/11/2015			Bond Future	1	1,300,000	0.00 Client	Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	15,200,000	0.00 Client	Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	15,200,000	0.00 Client	Buy
18:22:09	R2044	On 05/11/2015			Bond Future	1	16,600,000	0.00 Client	Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	1,800,000	0.00 Client	Buy
18:22:09	R2044	On 05/11/2015			Bond Future	1	1,800,000	0.00 Client	Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	3,000,000	0.00 Client	Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	2,400,000	0.00 Client	Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	15,400,000	0.00 Client	Buy
18:22:09	R2044	On 05/11/2015			Bond Future	1	15,400,000	0.00 Client	Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	2,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	101,800,000	0.00 Client	Buy
18:22:09	R2044	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Buy
18:22:09	R2044	On 05/11/2015			Bond Future	1	14,600,000	0.00 Client	Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	17,600,000	0.00 Client	Buy
18:22:09	R2044	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	16,600,000	0.00 Client	Buy
18:22:09	R2044	On 05/11/2015			Bond Future	1	101,800,000	0.00 Client	Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	1,900,000	0.00 Client	Buy
18:22:09	R2044	On 05/11/2015			Bond Future	1	1,900,000	0.00 Client	Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	9,000,000	0.00 Client	Buy
18:22:09	R2044	On 05/11/2015			Bond Future	1	9,000,000	0.00 Client	Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	2,300,000	0.00 Client	Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	17,800,000	0.00 Client	Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	17,800,000	0.00 Client	Buy
18:22:09	R2044	On 05/11/2015			Bond Future	1	9,800,000	0.00 Client	Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	9,800,000	0.00 Client	Buy
18:22:09	R2044	On 05/11/2015			Bond Future	1	2,300,000	0.00 Client	Buy
18:22:09	R2044	On 05/11/2015			Bond Future	1	1,200,000	0.00 Client	Buy
18:22:09	R2044	On 05/11/2015			Bond Future	1	1,200,000	0.00 Client	Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	1,200,000	0.00 Client	Buy
18:22:09	R2044	On 05/11/2015			Bond Future	1	1,200,000	0.00 Client	Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	500,000	0.00 Client	Buy
18:22:09	R2044	On 05/11/2015			Bond Future	1	500,000	0.00 Client	Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Buy
18:22:09	R2044	On 05/11/2015			Bond Future	1	20,400,000	0.00 Client	Buy
18:22:09	R2044	On 05/11/2015			Bond Future	1	20,400,000	0.00 Client	Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	1,400,000	0.00 Client	Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	1,400,000	0.00 Client	Buy
18:22:09	R2044	On 05/11/2015			Bond Future	1	46,800,000	0.00 Client	Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	46,800,000	0.00 Client	Buy
18:22:09	R2044	On 05/11/2015			Bond Future	1	13,800,000	0.00 Client	Buy
18:22:09	R2044	On 05/11/2015			Bond Future	1	13,800,000	0.00 Client	Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	2,700,000	0.00 Client	Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	2,700,000	0.00 Client	Buy
18:22:09	R2044	On 05/11/2015			Bond Future	1	300,000	0.00 Client	Buy
18:22:09	R2044	On 05/11/2015			Bond Future	1	400,000	0.00 Client	Buy
18:22:09	R2044	On 05/11/2015			Bond Future	1	133,700,000	0.00 Member	Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	98,900,000	0.00 Member	Buy
18:22:09	R2044	On 05/11/2015			Bond Future	1	160,800,000	0.00 Member	Sell
18:22:09	R2044	On 05/11/2015			Bond Future	1	82,400,000	0.00 Member	Buy
Total for R2044 Bond Future						77	2,265,400,000	0.00	
11:47:23	R2048	On 04/02/2016			Bond Future	1	75,000,000	0.00 Member	Sell
11:47:23	R2048	On 04/02/2016			Bond Future	1	75,000,000	0.00 Member	Buy
11:49:21	R2048	On 04/02/2016			Bond Future	1	75,000,000	0.00 Member	Sell
11:49:21	R2048	On 04/02/2016			Bond Future	1	75,000,000	0.00 Member	Buy
13:47:22	R2048	On 04/02/2016			Bond Future	1	75,000,000	0.00 Client	Buy
13:47:22	R2048	On 04/02/2016			Bond Future	1	75,000,000	0.00 Member	Sell
13:47:44	R2048	On 04/02/2016			Bond Future	1	75,000,000	0.00 Client	Buy
13:47:44	R2048	On 04/02/2016			Bond Future	1	75,000,000	0.00 Member	Sell
18:22:09	R2048	On 05/11/2015			Bond Future	1	841,500,000	0.00 Member	Buy
18:22:09	R2048	On 05/11/2015			Bond Future	1	1,658,300,000	0.00 Member	Sell
18:22:09	R2048	On 05/11/2015			Bond Future	1	754,700,000	0.00 Member	Buy
18:22:09	R2048	On 05/11/2015			Bond Future	1	62,100,000	0.00 Member	Buy
18:22:09	R2048	On 05/11/2015			Bond Future	1	3,122,500,000	0.00 Member	Buy
18:22:09	R2048	On 05/11/2015			Bond Future	1	2,281,000,000	0.00 Member	Sell
18:22:09	R2048	On 05/11/2015			Bond Future	1	1,501,000,000	0.00 Member	Sell
18:22:09	R2048	On 05/11/2015			Bond Future	1	157,300,000	0.00 Member	Sell
18:22:09	R2048	On 05/11/2015			Bond Future	1	20,000,000	0.00 Member	Sell
18:22:09	R2048	On 05/11/2015			Bond Future	1	774,700,000	0.00 Member	Buy
18:22:09	R2048	On 05/11/2015			Bond Future	1	62,100,000	0.00 Member	Buy
18:22:09	R2048	On 05/11/2015			Bond Future	1	20,000,000	0.00 Client	Buy
18:22:09	R2048	On 05/11/2015			Bond Future	1	10,000,000	0.00 Client	Buy
18:22:09	R2048	On 05/11/2015			Bond Future	1	10,000,000	0.00 Client	Sell
18:22:09	R2048	On 05/11/2015			Bond Future	1	8,800,000	0.00 Client	Buy
18:22:09	R2048	On 05/11/2015			Bond Future	1	20,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:22:09	R2048	On 05/11/2015			Bond Future	1	8,800,000	0.00 Client	Sell
18:22:09	R2048	On 05/11/2015			Bond Future	1	4,000,000	0.00 Client	Sell
18:22:09	R2048	On 05/11/2015			Bond Future	1	4,000,000	0.00 Client	Buy
18:22:09	R2048	On 05/11/2015			Bond Future	1	11,600,000	0.00 Client	Buy
18:22:09	R2048	On 05/11/2015			Bond Future	1	11,600,000	0.00 Client	Sell
18:22:09	R2048	On 05/11/2015			Bond Future	1	13,800,000	0.00 Client	Buy
18:22:09	R2048	On 05/11/2015			Bond Future	1	13,800,000	0.00 Client	Sell
18:22:09	R2048	On 05/11/2015			Bond Future	1	29,900,000	0.00 Client	Buy
18:22:09	R2048	On 05/11/2015			Bond Future	1	29,900,000	0.00 Client	Sell
18:22:09	R2048	On 05/11/2015			Bond Future	1	11,600,000	0.00 Client	Buy
18:22:09	R2048	On 05/11/2015			Bond Future	1	11,600,000	0.00 Client	Sell
18:22:09	R2048	On 05/11/2015			Bond Future	1	841,500,000	0.00 Member	Sell
18:22:09	R2048	On 05/11/2015			Bond Future	1	1,658,300,000	0.00 Member	Buy
18:22:09	R2048	On 05/11/2015			Bond Future	1	754,700,000	0.00 Member	Sell
18:22:09	R2048	On 05/11/2015			Bond Future	1	62,100,000	0.00 Member	Sell

Total for R2048 Bond Future **39** **15,371,200,000** **0.00**

9:02:25	R207	On 04/02/2016			Bond Future	1	6,300,000	0.00 Client	Sell
9:02:25	R207	On 04/02/2016			Bond Future	1	6,300,000	0.00 Member	Buy
18:22:08	R207	On 05/11/2015	7.43	Call	Bond Future	1	5,300,000	0.00 Client	Sell
18:22:08	R207	On 05/11/2015	7.50	Call	Bond Future	1	1,900,000	0.00 Client	Sell
18:22:08	R207	On 05/11/2015	7.50	Call	Bond Future	1	1,900,000	0.00 Member	Buy
18:22:08	R207	On 05/11/2015	7.43	Call	Bond Future	1	5,300,000	0.00 Member	Buy
18:22:09	R207	On 05/11/2015			Bond Future	1	183,300,000	0.00 Member	Buy
18:22:09	R207	On 05/11/2015			Bond Future	1	3,600,000	0.00 Member	Sell
18:22:09	R207	On 05/11/2015			Bond Future	1	142,600,000	0.00 Member	Sell
18:22:09	R207	On 05/11/2015			Bond Future	1	37,100,000	0.00 Member	Sell
18:22:09	R207	On 05/11/2015			Bond Future	1	841,300,000	0.00 Member	Sell
18:22:09	R207	On 05/11/2015			Bond Future	1	1,024,600,000	0.00 Member	Buy
18:22:09	R207	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Buy
18:22:09	R207	On 05/11/2015			Bond Future	1	4,100,000	0.00 Member	Sell
18:22:09	R207	On 05/11/2015			Bond Future	1	195,600,000	0.00 Member	Sell
18:22:09	R207	On 05/11/2015			Bond Future	1	53,000,000	0.00 Member	Buy
18:22:09	R207	On 05/11/2015			Bond Future	1	37,100,000	0.00 Member	Sell
18:22:09	R207	On 05/11/2015			Bond Future	1	13,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:22:09	R207	On 05/11/2015			Bond Future	1	21,400,000	0.00 Client	Buy
18:22:09	R207	On 05/11/2015			Bond Future	1	21,400,000	0.00 Client	Sell
18:22:09	R207	On 05/11/2015			Bond Future	1	45,000,000	0.00 Client	Sell
18:22:09	R207	On 05/11/2015			Bond Future	1	45,000,000	0.00 Client	Buy
18:22:09	R207	On 05/11/2015			Bond Future	1	18,000,000	0.00 Client	Buy
18:22:09	R207	On 05/11/2015			Bond Future	1	3,000,000	0.00 Client	Sell
18:22:09	R207	On 05/11/2015			Bond Future	1	3,000,000	0.00 Client	Buy
18:22:09	R207	On 05/11/2015			Bond Future	1	18,000,000	0.00 Client	Sell
18:22:09	R207	On 05/11/2015			Bond Future	1	13,600,000	0.00 Client	Buy
18:22:09	R207	On 05/11/2015			Bond Future	1	125,000,000	0.00 Client	Sell
18:22:09	R207	On 05/11/2015			Bond Future	1	125,000,000	0.00 Client	Buy
18:22:09	R207	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Buy
18:22:09	R207	On 05/11/2015			Bond Future	1	200,000	0.00 Client	Sell
18:22:09	R207	On 05/11/2015			Bond Future	1	5,800,000	0.00 Client	Sell
18:22:09	R207	On 05/11/2015			Bond Future	1	5,800,000	0.00 Client	Buy
18:22:09	R207	On 05/11/2015			Bond Future	1	4,900,000	0.00 Client	Buy
18:22:09	R207	On 05/11/2015			Bond Future	1	55,400,000	0.00 Client	Buy
18:22:09	R207	On 05/11/2015			Bond Future	1	30,300,000	0.00 Client	Sell
18:22:09	R207	On 05/11/2015			Bond Future	1	30,300,000	0.00 Client	Buy
18:22:09	R207	On 05/11/2015			Bond Future	1	1,200,000	0.00 Client	Buy
18:22:09	R207	On 05/11/2015			Bond Future	1	1,200,000	0.00 Client	Sell
18:22:09	R207	On 05/11/2015			Bond Future	1	7,100,000	0.00 Client	Sell
18:22:09	R207	On 05/11/2015			Bond Future	1	7,100,000	0.00 Client	Buy
18:22:09	R207	On 05/11/2015			Bond Future	1	22,600,000	0.00 Client	Sell
18:22:09	R207	On 05/11/2015			Bond Future	1	22,600,000	0.00 Client	Buy
18:22:09	R207	On 05/11/2015			Bond Future	1	55,400,000	0.00 Client	Sell
18:22:09	R207	On 05/11/2015			Bond Future	1	25,300,000	0.00 Client	Buy
18:22:09	R207	On 05/11/2015			Bond Future	1	778,100,000	0.00 Client	Sell
18:22:09	R207	On 05/11/2015			Bond Future	1	778,100,000	0.00 Client	Buy
18:22:09	R207	On 05/11/2015			Bond Future	1	4,900,000	0.00 Client	Sell
18:22:09	R207	On 05/11/2015			Bond Future	1	28,400,000	0.00 Client	Sell
18:22:09	R207	On 05/11/2015			Bond Future	1	25,300,000	0.00 Client	Sell
18:22:09	R207	On 05/11/2015			Bond Future	1	60,400,000	0.00 Client	Buy
18:22:09	R207	On 05/11/2015			Bond Future	1	60,400,000	0.00 Client	Sell
18:22:09	R207	On 05/11/2015			Bond Future	1	28,400,000	0.00 Client	Buy
18:22:09	R207	On 05/11/2015			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
18:22:09	R207	On 05/11/2015			Bond Future	1	1,600,000	0.00 Client	Buy
18:22:09	R207	On 05/11/2015			Bond Future	1	1,000,000	0.00 Client	Buy
18:22:09	R207	On 05/11/2015			Bond Future	1	1,000,000	0.00 Client	Sell
18:22:09	R207	On 05/11/2015			Bond Future	1	1,100,000	0.00 Client	Sell
18:22:09	R207	On 05/11/2015			Bond Future	1	1,100,000	0.00 Client	Buy
18:22:09	R207	On 05/11/2015			Bond Future	1	3,500,000	0.00 Client	Buy
18:22:09	R207	On 05/11/2015			Bond Future	1	3,500,000	0.00 Client	Sell
18:22:09	R207	On 05/11/2015			Bond Future	1	2,800,000	0.00 Client	Buy
18:22:09	R207	On 05/11/2015			Bond Future	1	2,800,000	0.00 Client	Sell
18:22:09	R207	On 05/11/2015			Bond Future	1	94,700,000	0.00 Client	Buy
18:22:09	R207	On 05/11/2015			Bond Future	1	94,700,000	0.00 Client	Sell
18:22:09	R207	On 05/11/2015			Bond Future	1	54,800,000	0.00 Client	Buy
18:22:09	R207	On 05/11/2015			Bond Future	1	54,800,000	0.00 Client	Sell
18:22:09	R207	On 05/11/2015			Bond Future	1	17,500,000	0.00 Client	Buy
18:22:09	R207	On 05/11/2015			Bond Future	1	17,500,000	0.00 Client	Sell
18:22:09	R207	On 05/11/2015			Bond Future	1	2,100,000	0.00 Client	Buy
18:22:09	R207	On 05/11/2015			Bond Future	1	2,100,000	0.00 Client	Sell
18:22:09	R207	On 05/11/2015			Bond Future	1	183,300,000	0.00 Member	Sell
18:22:09	R207	On 05/11/2015			Bond Future	1	3,600,000	0.00 Member	Buy
18:22:09	R207	On 05/11/2015			Bond Future	1	142,600,000	0.00 Member	Buy
18:22:09	R207	On 05/11/2015			Bond Future	1	37,100,000	0.00 Member	Buy
Total for R207 Bond Future						75	5,766,000,000	0.00	
9:02:25	R208	On 04/02/2016			Bond Future	1	18,200,000	0.00 Client	Sell
9:02:25	R208	On 04/02/2016			Bond Future	1	18,200,000	0.00 Member	Buy
18:22:08	R208	On 05/11/2015	8.48	Put	Bond Future	1	31,000,000	0.00 Client	Sell
18:22:08	R208	On 05/11/2015	8.48	Put	Bond Future	1	189,000,000	0.00 Client	Sell
18:22:08	R208	On 05/11/2015	8.48	Put	Bond Future	1	220,000,000	0.00 Member	Sell
18:22:08	R208	On 05/11/2015	8.48	Put	Bond Future	1	220,000,000	0.00 Member	Buy
18:22:08	R208	On 05/11/2015	8.48	Put	Bond Future	1	220,000,000	0.00 Member	Buy
18:22:09	R208	On 05/11/2015			Bond Future	1	68,400,000	0.00 Member	Sell
18:22:09	R208	On 05/11/2015			Bond Future	1	600,000	0.00 Member	Sell
18:22:09	R208	On 05/11/2015			Bond Future	1	176,500,000	0.00 Member	Buy
18:22:09	R208	On 05/11/2015			Bond Future	1	107,500,000	0.00 Member	Sell
18:22:09	R208	On 05/11/2015			Bond Future	1	484,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:22:09	R208	On 05/11/2015			Bond Future	1	416,500,000	0.00 Member	Buy
18:22:09	R208	On 05/11/2015			Bond Future	1	600,000	0.00 Member	Sell
18:22:09	R208	On 05/11/2015			Bond Future	1	813,200,000	0.00 Member	Sell
18:22:09	R208	On 05/11/2015			Bond Future	1	989,700,000	0.00 Member	Buy
18:22:09	R208	On 05/11/2015			Bond Future	1	107,500,000	0.00 Member	Sell
18:22:09	R208	On 05/11/2015			Bond Future	1	92,500,000	0.00 Client	Sell
18:22:09	R208	On 05/11/2015			Bond Future	1	92,500,000	0.00 Client	Buy
18:22:09	R208	On 05/11/2015			Bond Future	1	1,900,000	0.00 Client	Sell
18:22:09	R208	On 05/11/2015			Bond Future	1	1,900,000	0.00 Client	Buy
18:22:09	R208	On 05/11/2015			Bond Future	1	500,000	0.00 Client	Sell
18:22:09	R208	On 05/11/2015			Bond Future	1	500,000	0.00 Client	Buy
18:22:09	R208	On 05/11/2015			Bond Future	1	13,300,000	0.00 Client	Buy
18:22:09	R208	On 05/11/2015			Bond Future	1	13,300,000	0.00 Client	Sell
18:22:09	R208	On 05/11/2015			Bond Future	1	1,000,000	0.00 Client	Buy
18:22:09	R208	On 05/11/2015			Bond Future	1	290,000,000	0.00 Client	Sell
18:22:09	R208	On 05/11/2015			Bond Future	1	290,000,000	0.00 Client	Buy
18:22:09	R208	On 05/11/2015			Bond Future	1	1,000,000	0.00 Client	Sell
18:22:09	R208	On 05/11/2015			Bond Future	1	310,000,000	0.00 Client	Buy
18:22:09	R208	On 05/11/2015			Bond Future	1	310,000,000	0.00 Client	Sell
18:22:09	R208	On 05/11/2015			Bond Future	1	1,000,000	0.00 Client	Buy
18:22:09	R208	On 05/11/2015			Bond Future	1	400,000,000	0.00 Client	Buy
18:22:09	R208	On 05/11/2015			Bond Future	1	400,000,000	0.00 Client	Sell
18:22:09	R208	On 05/11/2015			Bond Future	1	1,000,000	0.00 Client	Sell
18:22:09	R208	On 05/11/2015			Bond Future	1	3,000,000	0.00 Client	Sell
18:22:09	R208	On 05/11/2015			Bond Future	1	3,000,000	0.00 Client	Buy
18:22:09	R208	On 05/11/2015			Bond Future	1	68,400,000	0.00 Member	Buy
18:22:09	R208	On 05/11/2015			Bond Future	1	600,000	0.00 Member	Buy
18:22:09	R208	On 05/11/2015			Bond Future	1	176,500,000	0.00 Member	Sell
18:22:09	R208	On 05/11/2015			Bond Future	1	107,500,000	0.00 Member	Buy
Total for R208 Bond Future						41	6,661,200,000	0.00	
18:22:08	R209	On 05/11/2015	8.50	Call	Bond Future	1	90,000,000	0.00 Member	Buy
18:22:08	R209	On 05/11/2015	9.25	Put	Bond Future	1	90,000,000	0.00 Member	Sell
18:22:08	R209	On 05/11/2015	9.25	Put	Bond Future	1	20,900,000	0.00 Client	Buy
18:22:08	R209	On 05/11/2015	8.50	Call	Bond Future	1	12,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:22:08	R209	On 05/11/2015	9.16	Put	Bond Future	1	50,000,000	0.00 Client	Buy
18:22:08	R209	On 05/11/2015	9.16	Put	Bond Future	1	50,000,000	0.00 Client	Sell
18:22:08	R209	On 05/11/2015	8.50	Call	Bond Future	1	2,500,000	0.00 Client	Sell
18:22:08	R209	On 05/11/2015	8.50	Call	Bond Future	1	4,700,000	0.00 Client	Sell
18:22:08	R209	On 05/11/2015	8.50	Call	Bond Future	1	6,300,000	0.00 Client	Sell
18:22:08	R209	On 05/11/2015	9.00	Put	Bond Future	1	5,000,000	0.00 Client	Sell
18:22:08	R209	On 05/11/2015	9.25	Put	Bond Future	1	5,000,000	0.00 Client	Buy
18:22:08	R209	On 05/11/2015	8.50	Call	Bond Future	1	8,300,000	0.00 Client	Sell
18:22:08	R209	On 05/11/2015			Bond Future	1	5,000,000	0.00 Client	Sell
18:22:08	R209	On 05/11/2015	8.50	Call	Bond Future	1	16,600,000	0.00 Client	Sell
18:22:08	R209	On 05/11/2015	8.50	Call	Bond Future	1	1,800,000	0.00 Client	Sell
18:22:08	R209	On 05/11/2015	9.16	Put	Bond Future	1	14,000,000	0.00 Client	Buy
18:22:08	R209	On 05/11/2015	9.16	Put	Bond Future	1	14,000,000	0.00 Client	Sell
18:22:08	R209	On 05/11/2015	8.50	Call	Bond Future	1	1,200,000	0.00 Client	Sell
18:22:08	R209	On 05/11/2015	8.50	Call	Bond Future	1	600,000	0.00 Client	Sell
18:22:08	R209	On 05/11/2015	9.25	Put	Bond Future	1	1,400,000	0.00 Client	Buy
18:22:08	R209	On 05/11/2015	8.50	Call	Bond Future	1	16,800,000	0.00 Client	Sell
18:22:08	R209	On 05/11/2015	8.50	Call	Bond Future	1	8,700,000	0.00 Client	Sell
18:22:08	R209	On 05/11/2015	9.25	Put	Bond Future	1	3,500,000	0.00 Client	Buy
18:22:08	R209	On 05/11/2015	8.50	Call	Bond Future	1	2,500,000	0.00 Client	Sell
18:22:08	R209	On 05/11/2015	8.50	Call	Bond Future	1	3,200,000	0.00 Client	Sell
18:22:08	R209	On 05/11/2015	9.25	Put	Bond Future	1	2,900,000	0.00 Client	Buy
18:22:08	R209	On 05/11/2015	9.25	Put	Bond Future	1	6,000,000	0.00 Client	Buy
18:22:08	R209	On 05/11/2015	9.25	Put	Bond Future	1	21,500,000	0.00 Client	Buy
18:22:08	R209	On 05/11/2015	9.25	Put	Bond Future	1	3,300,000	0.00 Client	Buy
18:22:08	R209	On 05/11/2015	9.25	Put	Bond Future	1	4,400,000	0.00 Client	Buy
18:22:08	R209	On 05/11/2015	9.25	Put	Bond Future	1	4,600,000	0.00 Client	Buy
18:22:08	R209	On 05/11/2015	9.00	Put	Bond Future	1	45,000,000	0.00 Client	Sell
18:22:08	R209	On 05/11/2015	9.25	Put	Bond Future	1	12,600,000	0.00 Client	Buy
18:22:08	R209	On 05/11/2015	9.25	Put	Bond Future	1	3,900,000	0.00 Client	Buy
18:22:08	R209	On 05/11/2015			Bond Future	1	45,000,000	0.00 Client	Sell
18:22:08	R209	On 05/11/2015	8.50	Call	Bond Future	1	4,100,000	0.00 Client	Sell
18:22:08	R209	On 05/11/2015	9.00	Put	Bond Future	1	50,000,000	0.00 Member	Buy
18:22:08	R209	On 05/11/2015			Bond Future	1	50,000,000	0.00 Member	Buy
18:22:09	R209	On 05/11/2015			Bond Future	1	414,500,000	0.00 Member	Sell
18:22:09	R209	On 05/11/2015			Bond Future	1	394,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:22:09	R209	On 05/11/2015			Bond Future	1	5,000,000	0.00 Client	Buy
18:22:09	R209	On 05/11/2015			Bond Future	1	45,000,000	0.00 Client	Buy
18:22:09	R209	On 05/11/2015			Bond Future	1	127,300,000	0.00 Member	Buy
18:22:09	R209	On 05/11/2015			Bond Future	1	632,000,000	0.00 Member	Buy
18:22:09	R209	On 05/11/2015			Bond Future	1	154,800,000	0.00 Member	Buy
18:22:09	R209	On 05/11/2015			Bond Future	1	569,300,000	0.00 Member	Sell
18:22:09	R209	On 05/11/2015			Bond Future	1	126,800,000	0.00 Member	Sell
18:22:09	R209	On 05/11/2015			Bond Future	1	268,000,000	0.00 Member	Sell
18:22:09	R209	On 05/11/2015			Bond Future	1	109,000,000	0.00 Member	Buy
18:22:09	R209	On 05/11/2015			Bond Future	1	18,300,000	0.00 Member	Buy
18:22:09	R209	On 05/11/2015			Bond Future	1	672,000,000	0.00 Member	Buy
18:22:09	R209	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Buy
18:22:09	R209	On 05/11/2015			Bond Future	1	50,000,000	0.00 Member	Sell
18:22:09	R209	On 05/11/2015			Bond Future	1	3,000,000	0.00 Client	Buy
18:22:09	R209	On 05/11/2015			Bond Future	1	3,000,000	0.00 Client	Sell
18:22:09	R209	On 05/11/2015			Bond Future	1	18,200,000	0.00 Client	Buy
18:22:09	R209	On 05/11/2015			Bond Future	1	18,200,000	0.00 Client	Sell
18:22:09	R209	On 05/11/2015			Bond Future	1	2,400,000	0.00 Client	Sell
18:22:09	R209	On 05/11/2015			Bond Future	1	2,400,000	0.00 Client	Buy
18:22:09	R209	On 05/11/2015			Bond Future	1	10,800,000	0.00 Client	Sell
18:22:09	R209	On 05/11/2015			Bond Future	1	10,800,000	0.00 Client	Buy
18:22:09	R209	On 05/11/2015			Bond Future	1	414,500,000	0.00 Member	Buy
18:22:09	R209	On 05/11/2015			Bond Future	1	394,800,000	0.00 Member	Buy
18:22:09	R209	On 05/11/2015			Bond Future	1	127,300,000	0.00 Member	Sell
18:22:09	R209	On 05/11/2015			Bond Future	1	632,000,000	0.00 Member	Sell
Total for R209 Bond Future						65	5,922,200,000	0.00	
18:22:09	R210	On 05/11/2015			Bond Future	1	500,000	0.00 Client	Sell
18:22:09	R210	On 05/11/2015			Bond Future	1	28,300,000	0.00 Client	Sell
18:22:09	R210	On 05/11/2015			Bond Future	1	118,900,000	0.00 Member	Sell
18:22:09	R210	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Sell
18:22:09	R210	On 05/11/2015			Bond Future	1	2,500,000	0.00 Client	Sell
18:22:09	R210	On 05/11/2015			Bond Future	1	1,300,000	0.00 Client	Sell
18:22:09	R210	On 05/11/2015			Bond Future	1	151,600,000	0.00 Member	Buy
18:22:09	R210	On 05/11/2015			Bond Future	1	223,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
18:22:09	R210	On 05/11/2015			Bond Future	1	59,700,000	0.00 Member	Sell
18:22:09	R210	On 05/11/2015			Bond Future	1	163,900,000	0.00 Member	Buy
18:22:09	R210	On 05/11/2015			Bond Future	1	53,500,000	0.00 Member	Buy
18:22:09	R210	On 05/11/2015			Bond Future	1	98,100,000	0.00 Member	Buy
18:22:09	R210	On 05/11/2015			Bond Future	1	500,000	0.00 Client	Sell
18:22:09	R210	On 05/11/2015			Bond Future	1	500,000	0.00 Client	Buy
18:22:09	R210	On 05/11/2015			Bond Future	1	102,100,000	0.00 Client	Buy
18:22:09	R210	On 05/11/2015			Bond Future	1	63,100,000	0.00 Client	Sell
18:22:09	R210	On 05/11/2015			Bond Future	1	39,000,000	0.00 Client	Sell
18:22:09	R210	On 05/11/2015			Bond Future	1	118,900,000	0.00 Member	Buy
18:22:09	R210	On 05/11/2015			Bond Future	1	151,600,000	0.00 Member	Sell
Total for R210 Bond Future						19	1,377,200,000	0.00	
18:22:09	R212	On 05/11/2015			Bond Future	1	34,000,000	0.00 Client	Sell
18:22:09	R212	On 05/11/2015			Bond Future	1	1,800,000	0.00 Client	Sell
18:22:09	R212	On 05/11/2015			Bond Future	1	35,900,000	0.00 Member	Buy
18:22:09	R212	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Sell
18:22:09	R212	On 05/11/2015			Bond Future	1	56,900,000	0.00 Member	Sell
18:22:09	R212	On 05/11/2015			Bond Future	1	92,800,000	0.00 Member	Buy
18:22:09	R212	On 05/11/2015			Bond Future	1	100,000,000	0.00 Client	Buy
18:22:09	R212	On 05/11/2015			Bond Future	1	100,000,000	0.00 Client	Sell
18:22:09	R212	On 05/11/2015			Bond Future	1	35,900,000	0.00 Member	Sell
Total for R212 Bond Future						9	457,400,000	0.00	
18:22:09	R213	On 05/11/2015			Bond Future	1	289,500,000	0.00 Member	Buy
18:22:09	R213	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Buy
18:22:09	R213	On 05/11/2015			Bond Future	1	485,600,000	0.00 Member	Sell
18:22:09	R213	On 05/11/2015			Bond Future	1	194,100,000	0.00 Member	Buy
18:22:09	R213	On 05/11/2015			Bond Future	1	269,900,000	0.00 Member	Buy
18:22:09	R213	On 05/11/2015			Bond Future	1	19,600,000	0.00 Member	Buy
18:22:09	R213	On 05/11/2015			Bond Future	1	364,400,000	0.00 Member	Sell
18:22:09	R213	On 05/11/2015			Bond Future	1	366,400,000	0.00 Member	Buy
18:22:09	R213	On 05/11/2015			Bond Future	1	188,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
18:22:09	R213	On 05/11/2015			Bond Future	1	296,900,000	0.00 Member	Sell
18:22:09	R213	On 05/11/2015			Bond Future	1	194,100,000	0.00 Member	Buy
18:22:09	R213	On 05/11/2015			Bond Future	1	86,500,000	0.00 Client	Sell
18:22:09	R213	On 05/11/2015			Bond Future	1	86,500,000	0.00 Client	Buy
18:22:09	R213	On 05/11/2015			Bond Future	1	21,500,000	0.00 Client	Buy
18:22:09	R213	On 05/11/2015			Bond Future	1	21,500,000	0.00 Client	Sell
18:22:09	R213	On 05/11/2015			Bond Future	1	289,500,000	0.00 Member	Sell
18:22:09	R213	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Sell
18:22:09	R213	On 05/11/2015			Bond Future	1	485,600,000	0.00 Member	Buy
18:22:09	R213	On 05/11/2015			Bond Future	1	194,100,000	0.00 Member	Sell
Total for R213 Bond Future						19	3,858,400,000	0.00	
18:22:09	R214	On 05/11/2015			Bond Future	1	102,200,000	0.00 Member	Buy
18:22:09	R214	On 05/11/2015			Bond Future	1	302,300,000	0.00 Member	Sell
18:22:09	R214	On 05/11/2015			Bond Future	1	218,300,000	0.00 Member	Buy
18:22:09	R214	On 05/11/2015			Bond Future	1	18,200,000	0.00 Member	Sell
18:22:09	R214	On 05/11/2015			Bond Future	1	82,800,000	0.00 Member	Sell
18:22:09	R214	On 05/11/2015			Bond Future	1	185,000,000	0.00 Member	Buy
18:22:09	R214	On 05/11/2015			Bond Future	1	83,000,000	0.00 Member	Sell
18:22:09	R214	On 05/11/2015			Bond Future	1	219,300,000	0.00 Member	Sell
18:22:09	R214	On 05/11/2015			Bond Future	1	109,600,000	0.00 Member	Buy
18:22:09	R214	On 05/11/2015			Bond Future	1	108,700,000	0.00 Member	Buy
18:22:09	R214	On 05/11/2015			Bond Future	1	18,200,000	0.00 Member	Sell
18:22:09	R214	On 05/11/2015			Bond Future	1	35,800,000	0.00 Client	Sell
18:22:09	R214	On 05/11/2015			Bond Future	1	35,800,000	0.00 Client	Buy
18:22:09	R214	On 05/11/2015			Bond Future	1	18,400,000	0.00 Client	Sell
18:22:09	R214	On 05/11/2015			Bond Future	1	18,400,000	0.00 Client	Buy
18:22:09	R214	On 05/11/2015			Bond Future	1	471,000,000	0.00 Client	Sell
18:22:09	R214	On 05/11/2015			Bond Future	1	471,000,000	0.00 Client	Buy
18:22:09	R214	On 05/11/2015			Bond Future	1	102,200,000	0.00 Member	Sell
18:22:09	R214	On 05/11/2015			Bond Future	1	302,300,000	0.00 Member	Buy
18:22:09	R214	On 05/11/2015			Bond Future	1	218,300,000	0.00 Member	Sell
18:22:09	R214	On 05/11/2015			Bond Future	1	18,200,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R214 Bond Future				21	3,139,000,000		0.00
	Grand Total for all Instruments				1583	145,822,920,000		0.00