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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 26/01/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:29:44	GOVI	On 04/02/2016		GOVI	1	20,000	0.00 Client	Sell
8:29:44	GOVI	On 04/02/2016		GOVI	1	20,000	0.00 Member	Buy
16:47:48	GOVI	On 04/02/2016		GOVI	1	80,000	0.00 Client	Buy
16:47:48	GOVI	On 04/02/2016		GOVI	1	80,000	0.00 Member	Sell
17:10:09	GOVI	On 04/02/2016		GOVI	1	80,000	0.00 Member	Sell
17:10:09	GOVI	On 04/02/2016		GOVI	1	80,000	0.00 Member	Buy
17:18:28	GOVI	On 04/02/2016		GOVI	1	80,000	0.00 Client	Sell
17:18:28	GOVI	On 04/02/2016		GOVI	1	80,000	0.00 Member	Buy
Total for GOVI GOVI					8	520,000	0.00	
15:41:20	I2033	On 05/05/2016		Bond Future	1	18,900,000	0.00 Member	Sell
15:41:20	I2033	On 05/05/2016		Bond Future	1	37,800,000	0.00 Member	Sell
15:41:20	I2033	On 05/05/2016		Bond Future	1	18,900,000	0.00 Client	Buy
15:41:20	I2033	On 05/05/2016		Bond Future	1	37,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2033 Bond Future						4	113,400,000	0.00	
12:22:01	I2038	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
12:22:01	I2038	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
12:26:33	I2038	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Buy
12:26:33	I2038	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
13:49:23	I2038	On 05/05/2016			Bond Future	1	27,700,000	0.00 Client	Sell
13:49:23	I2038	On 05/05/2016			Bond Future	1	27,700,000	0.00 Client	Buy
15:31:23	I2038	On 05/05/2016			Bond Future	1	23,800,000	0.00 Client	Buy
15:31:23	I2038	On 05/05/2016			Bond Future	1	23,800,000	0.00 Member	Sell
15:31:23	I2038	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Buy
15:31:23	I2038	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Sell
Total for I2038 Bond Future						10	113,400,000	0.00	
13:49:23	I2046	On 05/05/2016			Bond Future	1	7,900,000	0.00 Client	Sell
13:49:23	I2046	On 05/05/2016			Bond Future	1	7,900,000	0.00 Client	Buy
15:31:23	I2046	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
15:31:23	I2046	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Buy
15:31:23	I2046	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Sell
15:31:23	I2046	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
Total for I2046 Bond Future						6	19,200,000	0.00	
15:31:23	I2050	On 05/05/2016			Bond Future	1	1,500,000	0.00 Member	Sell
15:31:23	I2050	On 05/05/2016			Bond Future	1	1,500,000	0.00 Client	Buy
Total for I2050 Bond Future						2	3,000,000	0.00	
7:18:41	R186	On 05/05/2016			Bond Future	1	148,100,000	0.00 Member	Sell
7:18:41	R186	On 05/05/2016			Bond Future	1	91,900,000	0.00 Member	Sell
7:18:41	R186	On 04/02/2016			Bond Future	1	148,100,000	0.00 Member	Buy
7:18:41	R186	On 04/02/2016			Bond Future	1	91,900,000	0.00 Member	Buy
7:18:41	R186	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
7:18:41	R186	On 04/02/2016			Bond Future	1	148,100,000	0.00 Client	Sell
7:18:41	R186	On 05/05/2016			Bond Future	1	148,100,000	0.00 Client	Buy
7:18:41	R186	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Buy
7:27:48	R186	On 04/02/2016			Bond Future	1	622,300,000	0.00 Member	Sell
7:27:48	R186	On 05/05/2016			Bond Future	1	622,300,000	0.00 Member	Buy
7:27:48	R186	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
7:27:48	R186	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
9:57:19	R186	On 04/02/2016			Bond Future	1	9,700,000	0.00 Member	Buy
9:57:19	R186	On 04/02/2016			Bond Future	1	17,000,000	0.00 Client	Sell
9:57:19	R186	On 04/02/2016			Bond Future	1	17,000,000	0.00 Member	Sell
9:57:19	R186	On 04/02/2016			Bond Future	1	9,700,000	0.00 Member	Sell
9:57:19	R186	On 04/02/2016			Bond Future	1	5,200,000	0.00 Member	Buy
9:57:19	R186	On 04/02/2016			Bond Future	1	17,000,000	0.00 Member	Buy
9:57:19	R186	On 04/02/2016			Bond Future	1	5,200,000	0.00 Client	Sell
9:57:19	R186	On 04/02/2016			Bond Future	1	5,200,000	0.00 Member	Sell
9:57:19	R186	On 04/02/2016			Bond Future	1	9,700,000	0.00 Client	Sell
9:57:20	R186	On 04/02/2016			Bond Future	1	23,400,000	0.00 Member	Sell
9:57:20	R186	On 04/02/2016			Bond Future	1	13,400,000	0.00 Client	Sell
9:57:20	R186	On 04/02/2016			Bond Future	1	10,700,000	0.00 Member	Buy
9:57:20	R186	On 04/02/2016			Bond Future	1	3,700,000	0.00 Client	Sell
9:57:20	R186	On 04/02/2016			Bond Future	1	10,700,000	0.00 Client	Sell
9:57:20	R186	On 04/02/2016			Bond Future	1	3,700,000	0.00 Member	Buy
9:57:20	R186	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Sell
9:57:20	R186	On 04/02/2016			Bond Future	1	5,400,000	0.00 Client	Sell
9:57:20	R186	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Buy
9:57:20	R186	On 04/02/2016			Bond Future	1	5,400,000	0.00 Member	Buy
9:57:20	R186	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Buy
9:57:20	R186	On 04/02/2016			Bond Future	1	10,700,000	0.00 Member	Sell
9:57:20	R186	On 04/02/2016			Bond Future	1	13,400,000	0.00 Member	Sell
9:57:20	R186	On 04/02/2016			Bond Future	1	5,400,000	0.00 Member	Sell
9:57:20	R186	On 04/02/2016			Bond Future	1	23,400,000	0.00 Client	Sell
9:57:20	R186	On 04/02/2016			Bond Future	1	3,700,000	0.00 Member	Sell
9:57:20	R186	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Sell
9:57:20	R186	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Sell
9:57:20	R186	On 04/02/2016			Bond Future	1	13,400,000	0.00 Member	Buy
9:57:20	R186	On 04/02/2016			Bond Future	1	23,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:59:59	R186	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Sell
9:59:59	R186	On 05/05/2016			Bond Future	1	9,700,000	0.00 Member	Buy
9:59:59	R186	On 05/05/2016			Bond Future	1	9,700,000	0.00 Member	Sell
9:59:59	R186	On 05/05/2016			Bond Future	1	23,400,000	0.00 Member	Buy
9:59:59	R186	On 05/05/2016			Bond Future	1	3,700,000	0.00 Member	Sell
9:59:59	R186	On 05/05/2016			Bond Future	1	10,700,000	0.00 Member	Buy
9:59:59	R186	On 05/05/2016			Bond Future	1	13,400,000	0.00 Member	Buy
9:59:59	R186	On 05/05/2016			Bond Future	1	5,400,000	0.00 Member	Buy
9:59:59	R186	On 05/05/2016			Bond Future	1	3,700,000	0.00 Member	Buy
9:59:59	R186	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Buy
9:59:59	R186	On 05/05/2016			Bond Future	1	10,700,000	0.00 Client	Buy
9:59:59	R186	On 05/05/2016			Bond Future	1	5,200,000	0.00 Member	Sell
9:59:59	R186	On 05/05/2016			Bond Future	1	13,400,000	0.00 Member	Sell
9:59:59	R186	On 05/05/2016			Bond Future	1	17,000,000	0.00 Client	Buy
9:59:59	R186	On 05/05/2016			Bond Future	1	23,400,000	0.00 Member	Sell
9:59:59	R186	On 05/05/2016			Bond Future	1	10,700,000	0.00 Member	Sell
9:59:59	R186	On 05/05/2016			Bond Future	1	5,400,000	0.00 Member	Sell
9:59:59	R186	On 05/05/2016			Bond Future	1	23,400,000	0.00 Client	Buy
9:59:59	R186	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Sell
9:59:59	R186	On 05/05/2016			Bond Future	1	3,700,000	0.00 Client	Buy
9:59:59	R186	On 05/05/2016			Bond Future	1	13,400,000	0.00 Client	Buy
9:59:59	R186	On 05/05/2016			Bond Future	1	1,700,000	0.00 Client	Buy
9:59:59	R186	On 05/05/2016			Bond Future	1	5,400,000	0.00 Client	Buy
9:59:59	R186	On 05/05/2016			Bond Future	1	9,700,000	0.00 Client	Buy
9:59:59	R186	On 05/05/2016			Bond Future	1	17,000,000	0.00 Member	Sell
9:59:59	R186	On 05/05/2016			Bond Future	1	1,700,000	0.00 Client	Buy
9:59:59	R186	On 05/05/2016			Bond Future	1	5,200,000	0.00 Client	Buy
9:59:59	R186	On 05/05/2016			Bond Future	1	5,200,000	0.00 Member	Buy
9:59:59	R186	On 05/05/2016			Bond Future	1	17,000,000	0.00 Member	Buy
10:15:22	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
10:15:22	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Buy
10:26:34	R186	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Buy
10:26:34	R186	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Sell
10:54:49	R186	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Buy
10:54:49	R186	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Sell
12:00:44	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:00:44	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
14:19:33	R186	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Buy
14:19:33	R186	On 04/02/2016			Bond Future	1	72,100,000	0.00 Client	Buy
14:19:33	R186	On 04/02/2016			Bond Future	1	309,100,000	0.00 Member	Buy
14:19:33	R186	On 04/02/2016			Bond Future	1	6,400,000	0.00 Client	Buy
14:19:33	R186	On 04/02/2016			Bond Future	1	12,400,000	0.00 Client	Buy
14:19:33	R186	On 04/02/2016			Bond Future	1	35,200,000	0.00 Member	Sell
14:19:33	R186	On 04/02/2016			Bond Future	1	30,900,000	0.00 Member	Sell
14:19:33	R186	On 04/02/2016			Bond Future	1	6,400,000	0.00 Member	Sell
14:19:33	R186	On 04/02/2016			Bond Future	1	22,000,000	0.00 Member	Sell
14:19:33	R186	On 04/02/2016			Bond Future	1	25,800,000	0.00 Client	Buy
14:19:33	R186	On 04/02/2016			Bond Future	1	3,100,000	0.00 Member	Buy
14:19:33	R186	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
14:19:33	R186	On 04/02/2016			Bond Future	1	3,100,000	0.00 Member	Sell
14:19:33	R186	On 04/02/2016			Bond Future	1	35,200,000	0.00 Client	Buy
14:19:33	R186	On 04/02/2016			Bond Future	1	22,000,000	0.00 Client	Buy
14:19:33	R186	On 04/02/2016			Bond Future	1	28,400,000	0.00 Member	Sell
14:19:33	R186	On 04/02/2016			Bond Future	1	3,100,000	0.00 Client	Buy
14:19:33	R186	On 04/02/2016			Bond Future	1	12,400,000	0.00 Member	Buy
14:19:33	R186	On 04/02/2016			Bond Future	1	7,100,000	0.00 Member	Buy
14:19:33	R186	On 04/02/2016			Bond Future	1	6,400,000	0.00 Member	Buy
14:19:33	R186	On 04/02/2016			Bond Future	1	25,800,000	0.00 Member	Buy
14:19:33	R186	On 04/02/2016			Bond Future	1	22,000,000	0.00 Member	Buy
14:19:33	R186	On 04/02/2016			Bond Future	1	28,400,000	0.00 Member	Buy
14:19:33	R186	On 04/02/2016			Bond Future	1	28,900,000	0.00 Client	Buy
14:19:33	R186	On 04/02/2016			Bond Future	1	28,900,000	0.00 Member	Sell
14:19:33	R186	On 04/02/2016			Bond Future	1	309,100,000	0.00 Member	Sell
14:19:33	R186	On 04/02/2016			Bond Future	1	12,400,000	0.00 Member	Sell
14:19:33	R186	On 04/02/2016			Bond Future	1	7,100,000	0.00 Client	Buy
14:19:33	R186	On 04/02/2016			Bond Future	1	7,100,000	0.00 Member	Sell
14:19:33	R186	On 04/02/2016			Bond Future	1	30,900,000	0.00 Client	Buy
14:19:33	R186	On 04/02/2016			Bond Future	1	25,800,000	0.00 Member	Sell
14:19:33	R186	On 04/02/2016			Bond Future	1	40,300,000	0.00 Client	Buy
14:19:33	R186	On 04/02/2016			Bond Future	1	35,200,000	0.00 Member	Buy
14:19:33	R186	On 04/02/2016			Bond Future	1	30,900,000	0.00 Member	Buy
14:19:33	R186	On 04/02/2016			Bond Future	1	28,900,000	0.00 Member	Buy

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14:19:33	R186	On 04/02/2016			Bond Future	1	72,100,000	0.00 Member	Buy
14:19:33	R186	On 04/02/2016			Bond Future	1	40,300,000	0.00 Member	Buy
14:19:33	R186	On 04/02/2016			Bond Future	1	28,400,000	0.00 Client	Buy
14:19:33	R186	On 04/02/2016			Bond Future	1	309,100,000	0.00 Client	Buy
14:19:33	R186	On 04/02/2016			Bond Future	1	72,100,000	0.00 Member	Sell
14:19:33	R186	On 04/02/2016			Bond Future	1	40,300,000	0.00 Member	Sell
14:19:38	R186	On 05/05/2016			Bond Future	1	35,200,000	0.00 Client	Sell
14:19:38	R186	On 05/05/2016			Bond Future	1	28,400,000	0.00 Client	Sell
14:19:38	R186	On 05/05/2016			Bond Future	1	7,100,000	0.00 Client	Sell
14:19:38	R186	On 05/05/2016			Bond Future	1	28,400,000	0.00 Member	Buy
14:19:38	R186	On 05/05/2016			Bond Future	1	28,900,000	0.00 Client	Sell
14:19:38	R186	On 05/05/2016			Bond Future	1	309,100,000	0.00 Client	Sell
14:19:38	R186	On 05/05/2016			Bond Future	1	30,900,000	0.00 Member	Buy
14:19:38	R186	On 05/05/2016			Bond Future	1	12,400,000	0.00 Member	Sell
14:19:38	R186	On 05/05/2016			Bond Future	1	7,100,000	0.00 Member	Sell
14:19:38	R186	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
14:19:38	R186	On 05/05/2016			Bond Future	1	3,100,000	0.00 Member	Sell
14:19:38	R186	On 05/05/2016			Bond Future	1	7,100,000	0.00 Member	Buy
14:19:38	R186	On 05/05/2016			Bond Future	1	25,800,000	0.00 Member	Buy
14:19:38	R186	On 05/05/2016			Bond Future	1	35,200,000	0.00 Member	Buy
14:19:38	R186	On 05/05/2016			Bond Future	1	28,900,000	0.00 Member	Buy
14:19:38	R186	On 05/05/2016			Bond Future	1	30,900,000	0.00 Client	Sell
14:19:38	R186	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
14:19:38	R186	On 05/05/2016			Bond Future	1	6,400,000	0.00 Client	Sell
14:19:38	R186	On 05/05/2016			Bond Future	1	6,400,000	0.00 Member	Sell
14:19:38	R186	On 05/05/2016			Bond Future	1	72,100,000	0.00 Client	Sell
14:19:38	R186	On 05/05/2016			Bond Future	1	28,400,000	0.00 Member	Sell
14:19:38	R186	On 05/05/2016			Bond Future	1	309,100,000	0.00 Member	Buy
14:19:38	R186	On 05/05/2016			Bond Future	1	3,100,000	0.00 Member	Buy
14:19:38	R186	On 05/05/2016			Bond Future	1	6,400,000	0.00 Member	Buy
14:19:38	R186	On 05/05/2016			Bond Future	1	309,100,000	0.00 Member	Sell
14:19:38	R186	On 05/05/2016			Bond Future	1	72,100,000	0.00 Member	Sell
14:19:38	R186	On 05/05/2016			Bond Future	1	25,800,000	0.00 Member	Sell
14:19:38	R186	On 05/05/2016			Bond Future	1	22,000,000	0.00 Member	Sell
14:19:38	R186	On 05/05/2016			Bond Future	1	30,900,000	0.00 Member	Sell
14:19:38	R186	On 05/05/2016			Bond Future	1	28,900,000	0.00 Member	Sell

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14:19:38	R186	On 05/05/2016			Bond Future	1	40,300,000	0.00 Member	Sell
14:19:38	R186	On 05/05/2016			Bond Future	1	35,200,000	0.00 Member	Sell
14:19:38	R186	On 05/05/2016			Bond Future	1	12,400,000	0.00 Member	Buy
14:19:38	R186	On 05/05/2016			Bond Future	1	22,000,000	0.00 Client	Sell
14:19:38	R186	On 05/05/2016			Bond Future	1	3,100,000	0.00 Client	Sell
14:19:38	R186	On 05/05/2016			Bond Future	1	12,400,000	0.00 Client	Sell
14:19:38	R186	On 05/05/2016			Bond Future	1	40,300,000	0.00 Client	Sell
14:19:38	R186	On 05/05/2016			Bond Future	1	25,800,000	0.00 Client	Sell
14:19:38	R186	On 05/05/2016			Bond Future	1	22,000,000	0.00 Member	Buy
14:19:38	R186	On 05/05/2016			Bond Future	1	72,100,000	0.00 Member	Buy
14:19:38	R186	On 05/05/2016			Bond Future	1	40,300,000	0.00 Member	Buy
16:01:15	R186	On 05/05/2016			Bond Future	1	538,100,000	0.00 Member	Sell
16:01:15	R186	On 04/02/2016			Bond Future	1	538,100,000	0.00 Member	Buy
16:01:15	R186	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
16:01:15	R186	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
16:25:33	R186	On 04/02/2016			Bond Future	1	182,400,000	0.00 Member	Buy
16:25:33	R186	On 04/02/2016			Bond Future	1	93,400,000	0.00 Member	Buy
16:25:33	R186	On 04/02/2016			Bond Future	1	88,300,000	0.00 Member	Buy
16:25:33	R186	On 04/02/2016			Bond Future	1	182,400,000	0.00 Client	Sell
16:25:33	R186	On 04/02/2016			Bond Future	1	182,400,000	0.00 Member	Sell
16:25:33	R186	On 04/02/2016			Bond Future	1	93,400,000	0.00 Member	Sell
16:25:33	R186	On 04/02/2016			Bond Future	1	88,300,000	0.00 Client	Sell
16:25:33	R186	On 04/02/2016			Bond Future	1	88,300,000	0.00 Member	Sell
16:25:33	R186	On 04/02/2016			Bond Future	1	85,300,000	0.00 Member	Sell
16:25:33	R186	On 04/02/2016			Bond Future	1	85,300,000	0.00 Client	Sell
16:25:33	R186	On 04/02/2016			Bond Future	1	85,300,000	0.00 Member	Buy
16:25:33	R186	On 04/02/2016			Bond Future	1	93,400,000	0.00 Client	Sell
16:25:34	R186	On 04/02/2016			Bond Future	1	9,500,000	0.00 Client	Sell
16:25:34	R186	On 04/02/2016			Bond Future	1	1,600,000	0.00 Client	Sell
16:25:34	R186	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Buy
16:25:34	R186	On 04/02/2016			Bond Future	1	16,000,000	0.00 Member	Sell
16:25:34	R186	On 04/02/2016			Bond Future	1	15,800,000	0.00 Member	Sell
16:25:34	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
16:25:34	R186	On 04/02/2016			Bond Future	1	8,500,000	0.00 Member	Sell
16:25:34	R186	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Sell
16:25:34	R186	On 04/02/2016			Bond Future	1	15,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:25:34	R186	On 04/02/2016			Bond Future	1	3,200,000	0.00 Client	Sell
16:25:34	R186	On 04/02/2016			Bond Future	1	2,400,000	0.00 Client	Sell
16:25:34	R186	On 04/02/2016			Bond Future	1	8,500,000	0.00 Client	Sell
16:25:34	R186	On 04/02/2016			Bond Future	1	6,900,000	0.00 Member	Buy
16:25:34	R186	On 04/02/2016			Bond Future	1	2,800,000	0.00 Member	Buy
16:25:34	R186	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
16:25:34	R186	On 04/02/2016			Bond Future	1	2,800,000	0.00 Member	Sell
16:25:34	R186	On 04/02/2016			Bond Future	1	2,400,000	0.00 Member	Sell
16:25:34	R186	On 04/02/2016			Bond Future	1	7,300,000	0.00 Member	Sell
16:25:34	R186	On 04/02/2016			Bond Future	1	6,900,000	0.00 Member	Sell
16:25:34	R186	On 04/02/2016			Bond Future	1	9,500,000	0.00 Member	Sell
16:25:34	R186	On 04/02/2016			Bond Future	1	9,100,000	0.00 Member	Sell
16:25:34	R186	On 04/02/2016			Bond Future	1	7,300,000	0.00 Client	Sell
16:25:34	R186	On 04/02/2016			Bond Future	1	9,500,000	0.00 Member	Buy
16:25:34	R186	On 04/02/2016			Bond Future	1	1,800,000	0.00 Client	Sell
16:25:34	R186	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Sell
16:25:34	R186	On 04/02/2016			Bond Future	1	15,800,000	0.00 Client	Sell
16:25:34	R186	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Sell
16:25:34	R186	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Sell
16:25:34	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
16:25:34	R186	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Sell
16:25:34	R186	On 04/02/2016			Bond Future	1	1,800,000	0.00 Member	Sell
16:25:34	R186	On 04/02/2016			Bond Future	1	3,200,000	0.00 Member	Sell
16:25:34	R186	On 04/02/2016			Bond Future	1	9,100,000	0.00 Client	Sell
16:25:34	R186	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
16:25:34	R186	On 04/02/2016			Bond Future	1	3,200,000	0.00 Member	Buy
16:25:34	R186	On 04/02/2016			Bond Future	1	2,400,000	0.00 Member	Buy
16:25:34	R186	On 04/02/2016			Bond Future	1	7,300,000	0.00 Member	Buy
16:25:34	R186	On 04/02/2016			Bond Future	1	16,000,000	0.00 Client	Sell
16:25:34	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
16:25:34	R186	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Buy
16:25:34	R186	On 04/02/2016			Bond Future	1	9,100,000	0.00 Member	Buy
16:25:34	R186	On 04/02/2016			Bond Future	1	8,500,000	0.00 Member	Buy
16:25:34	R186	On 04/02/2016			Bond Future	1	16,000,000	0.00 Member	Buy
16:25:34	R186	On 04/02/2016			Bond Future	1	2,800,000	0.00 Client	Sell
16:25:34	R186	On 04/02/2016			Bond Future	1	6,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:25:34	R186	On 04/02/2016			Bond Future	1	1,800,000	0.00 Member	Buy
16:25:34	R186	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Buy
16:25:41	R186	On 05/05/2016			Bond Future	1	9,100,000	0.00 Client	Buy
16:25:41	R186	On 05/05/2016			Bond Future	1	2,200,000	0.00 Client	Buy
16:25:41	R186	On 05/05/2016			Bond Future	1	2,400,000	0.00 Client	Buy
16:25:41	R186	On 05/05/2016			Bond Future	1	7,300,000	0.00 Member	Sell
16:25:41	R186	On 05/05/2016			Bond Future	1	93,400,000	0.00 Member	Sell
16:25:41	R186	On 05/05/2016			Bond Future	1	85,300,000	0.00 Client	Buy
16:25:41	R186	On 05/05/2016			Bond Future	1	1,800,000	0.00 Client	Buy
16:25:41	R186	On 05/05/2016			Bond Future	1	93,400,000	0.00 Client	Buy
16:25:41	R186	On 05/05/2016			Bond Future	1	9,500,000	0.00 Member	Buy
16:25:41	R186	On 05/05/2016			Bond Future	1	9,100,000	0.00 Member	Buy
16:25:41	R186	On 05/05/2016			Bond Future	1	8,500,000	0.00 Member	Buy
16:25:41	R186	On 05/05/2016			Bond Future	1	15,800,000	0.00 Member	Buy
16:25:41	R186	On 05/05/2016			Bond Future	1	16,000,000	0.00 Client	Buy
16:25:41	R186	On 05/05/2016			Bond Future	1	88,300,000	0.00 Member	Buy
16:25:41	R186	On 05/05/2016			Bond Future	1	88,300,000	0.00 Member	Sell
16:25:41	R186	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Buy
16:25:41	R186	On 05/05/2016			Bond Future	1	1,800,000	0.00 Member	Buy
16:25:41	R186	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Buy
16:25:41	R186	On 05/05/2016			Bond Future	1	85,300,000	0.00 Member	Buy
16:25:41	R186	On 05/05/2016			Bond Future	1	16,000,000	0.00 Member	Buy
16:25:41	R186	On 05/05/2016			Bond Future	1	182,400,000	0.00 Member	Buy
16:25:41	R186	On 05/05/2016			Bond Future	1	93,400,000	0.00 Member	Buy
16:25:41	R186	On 05/05/2016			Bond Future	1	3,200,000	0.00 Member	Buy
16:25:41	R186	On 05/05/2016			Bond Future	1	2,800,000	0.00 Member	Buy
16:25:41	R186	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Buy
16:25:41	R186	On 05/05/2016			Bond Future	1	8,500,000	0.00 Client	Buy
16:25:41	R186	On 05/05/2016			Bond Future	1	7,300,000	0.00 Member	Buy
16:25:41	R186	On 05/05/2016			Bond Future	1	6,900,000	0.00 Member	Buy
16:25:41	R186	On 05/05/2016			Bond Future	1	88,300,000	0.00 Client	Buy
16:25:41	R186	On 05/05/2016			Bond Future	1	6,900,000	0.00 Member	Sell
16:25:41	R186	On 05/05/2016			Bond Future	1	8,500,000	0.00 Member	Sell
16:25:41	R186	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Sell
16:25:41	R186	On 05/05/2016			Bond Future	1	182,400,000	0.00 Client	Buy
16:25:41	R186	On 05/05/2016			Bond Future	1	9,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:25:41	R186	On 05/05/2016			Bond Future	1	9,500,000	0.00 Member	Sell
16:25:41	R186	On 05/05/2016			Bond Future	1	16,000,000	0.00 Member	Sell
16:25:41	R186	On 05/05/2016			Bond Future	1	182,400,000	0.00 Member	Sell
16:25:41	R186	On 05/05/2016			Bond Future	1	15,800,000	0.00 Member	Sell
16:25:41	R186	On 05/05/2016			Bond Future	1	6,900,000	0.00 Client	Buy
16:25:41	R186	On 05/05/2016			Bond Future	1	1,600,000	0.00 Client	Buy
16:25:41	R186	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Sell
16:25:41	R186	On 05/05/2016			Bond Future	1	3,200,000	0.00 Member	Sell
16:25:41	R186	On 05/05/2016			Bond Future	1	7,300,000	0.00 Client	Buy
16:25:41	R186	On 05/05/2016			Bond Future	1	9,100,000	0.00 Member	Sell
16:25:41	R186	On 05/05/2016			Bond Future	1	85,300,000	0.00 Member	Sell
16:25:41	R186	On 05/05/2016			Bond Future	1	15,800,000	0.00 Client	Buy
16:25:41	R186	On 05/05/2016			Bond Future	1	2,800,000	0.00 Client	Buy
16:25:41	R186	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Sell
16:25:41	R186	On 05/05/2016			Bond Future	1	3,200,000	0.00 Client	Buy
16:25:41	R186	On 05/05/2016			Bond Future	1	1,800,000	0.00 Member	Sell
16:25:41	R186	On 05/05/2016			Bond Future	1	2,800,000	0.00 Member	Sell
16:25:42	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
16:25:42	R186	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
16:25:42	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
16:25:42	R186	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Buy
16:25:42	R186	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Buy
16:25:42	R186	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Sell
16:25:42	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
16:25:42	R186	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
17:18:50	R186	On 05/05/2016			Bond Future	1	63,100,000	0.00 Member	Sell
17:18:50	R186	On 05/05/2016			Bond Future	1	14,100,000	0.00 Member	Buy
17:42:17	R186	On 05/05/2016			Bond Future	1	41,400,000	0.00 Client	Buy
17:42:17	R186	On 05/05/2016			Bond Future	1	7,600,000	0.00 Member	Buy
17:42:17	R186	On 05/05/2016			Bond Future	1	41,400,000	0.00 Member	Buy
17:42:17	R186	On 05/05/2016			Bond Future	1	7,600,000	0.00 Client	Buy
17:42:17	R186	On 05/05/2016			Bond Future	1	7,600,000	0.00 Member	Sell
17:42:17	R186	On 05/05/2016			Bond Future	1	41,400,000	0.00 Member	Sell
17:42:17	R186	On 05/05/2016			Bond Future	1	14,100,000	0.00 Member	Sell
17:42:17	R186	On 05/05/2016			Bond Future	1	14,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R186 Bond Future						292	10,887,200,000	0.00	
13:49:23	R202	On 05/05/2016			Bond Future	1	35,000,000	0.00 Client	Sell
13:49:23	R202	On 05/05/2016			Bond Future	1	35,000,000	0.00 Client	Buy
15:31:23	R202	On 05/05/2016			Bond Future	1	8,700,000	0.00 Member	Sell
15:31:23	R202	On 05/05/2016			Bond Future	1	2,300,000	0.00 Member	Sell
15:31:23	R202	On 05/05/2016			Bond Future	1	8,700,000	0.00 Client	Buy
15:31:23	R202	On 05/05/2016			Bond Future	1	2,300,000	0.00 Client	Buy
Total for R202 Bond Future						6	92,000,000	0.00	
7:27:48	R2023	On 04/02/2016			Bond Future	1	251,400,000	0.00 Member	Buy
7:27:48	R2023	On 05/05/2016			Bond Future	1	251,400,000	0.00 Member	Sell
7:27:48	R2023	On 05/05/2016			Bond Future	1	204,100,000	0.00 Member	Buy
7:27:48	R2023	On 04/02/2016			Bond Future	1	204,100,000	0.00 Member	Sell
7:54:54	R2023	On 05/05/2016			Bond Future	1	169,700,000	0.00 Member	Buy
7:54:54	R2023	On 04/02/2016			Bond Future	1	169,700,000	0.00 Member	Sell
7:54:54	R2023	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
7:54:54	R2023	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
12:48:39	R2023	On 04/02/2016			Bond Future	1	28,800,000	0.00 Client	Sell
12:48:39	R2023	On 04/02/2016			Bond Future	1	28,800,000	0.00 Member	Buy
12:48:39	R2023	On 04/02/2016			Bond Future	1	18,500,000	0.00 Client	Sell
12:48:39	R2023	On 04/02/2016			Bond Future	1	28,800,000	0.00 Member	Sell
12:48:39	R2023	On 04/02/2016			Bond Future	1	204,100,000	0.00 Member	Buy
12:48:39	R2023	On 04/02/2016			Bond Future	1	18,500,000	0.00 Member	Buy
12:48:39	R2023	On 04/02/2016			Bond Future	1	18,500,000	0.00 Member	Sell
12:48:39	R2023	On 04/02/2016			Bond Future	1	204,100,000	0.00 Client	Sell
12:49:16	R2023	On 05/05/2016			Bond Future	1	18,500,000	0.00 Member	Sell
12:49:16	R2023	On 05/05/2016			Bond Future	1	204,100,000	0.00 Member	Sell
12:49:16	R2023	On 05/05/2016			Bond Future	1	28,800,000	0.00 Member	Buy
12:49:16	R2023	On 05/05/2016			Bond Future	1	18,500,000	0.00 Member	Buy
12:49:16	R2023	On 05/05/2016			Bond Future	1	28,800,000	0.00 Client	Buy
12:49:16	R2023	On 05/05/2016			Bond Future	1	28,800,000	0.00 Member	Sell
12:49:16	R2023	On 05/05/2016			Bond Future	1	204,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:49:16	R2023	On 05/05/2016			Bond Future	1	18,500,000	0.00 Client	Buy
15:07:03	R2023	On 04/02/2016			Bond Future	1	9,600,000	0.00 Client	Buy
15:07:03	R2023	On 04/02/2016			Bond Future	1	9,600,000	0.00 Member	Sell
15:07:03	R2023	On 04/02/2016			Bond Future	1	24,500,000	0.00 Member	Sell
15:07:03	R2023	On 04/02/2016			Bond Future	1	23,400,000	0.00 Client	Buy
15:07:03	R2023	On 04/02/2016			Bond Future	1	23,400,000	0.00 Member	Sell
15:07:03	R2023	On 04/02/2016			Bond Future	1	3,500,000	0.00 Member	Buy
15:07:03	R2023	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Buy
15:07:03	R2023	On 04/02/2016			Bond Future	1	19,300,000	0.00 Member	Buy
15:07:03	R2023	On 04/02/2016			Bond Future	1	13,800,000	0.00 Member	Buy
15:07:03	R2023	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
15:07:03	R2023	On 04/02/2016			Bond Future	1	72,900,000	0.00 Member	Buy
15:07:03	R2023	On 04/02/2016			Bond Future	1	72,900,000	0.00 Member	Sell
15:07:03	R2023	On 04/02/2016			Bond Future	1	24,500,000	0.00 Member	Buy
15:07:03	R2023	On 04/02/2016			Bond Future	1	23,400,000	0.00 Member	Buy
15:07:03	R2023	On 04/02/2016			Bond Future	1	3,500,000	0.00 Member	Sell
15:07:03	R2023	On 04/02/2016			Bond Future	1	3,500,000	0.00 Client	Buy
15:07:03	R2023	On 04/02/2016			Bond Future	1	72,900,000	0.00 Client	Buy
15:07:03	R2023	On 04/02/2016			Bond Future	1	19,300,000	0.00 Member	Sell
15:07:03	R2023	On 04/02/2016			Bond Future	1	13,800,000	0.00 Member	Sell
15:07:03	R2023	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
15:07:03	R2023	On 04/02/2016			Bond Future	1	19,300,000	0.00 Client	Buy
15:07:03	R2023	On 04/02/2016			Bond Future	1	9,600,000	0.00 Member	Buy
15:07:03	R2023	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Buy
15:07:03	R2023	On 04/02/2016			Bond Future	1	13,800,000	0.00 Client	Buy
15:07:03	R2023	On 04/02/2016			Bond Future	1	24,500,000	0.00 Client	Buy
15:07:03	R2023	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Sell
15:07:06	R2023	On 05/05/2016			Bond Future	1	72,900,000	0.00 Client	Sell
15:07:06	R2023	On 05/05/2016			Bond Future	1	72,900,000	0.00 Member	Sell
15:07:06	R2023	On 05/05/2016			Bond Future	1	72,900,000	0.00 Member	Buy
15:07:07	R2023	On 05/05/2016			Bond Future	1	13,800,000	0.00 Client	Sell
15:07:07	R2023	On 05/05/2016			Bond Future	1	3,500,000	0.00 Client	Sell
15:07:07	R2023	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Sell
15:07:07	R2023	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
15:07:07	R2023	On 05/05/2016			Bond Future	1	13,800,000	0.00 Member	Buy
15:07:07	R2023	On 05/05/2016			Bond Future	1	24,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:07:07	R2023	On 05/05/2016			Bond Future	1	19,300,000	0.00 Member	Sell
15:07:07	R2023	On 05/05/2016			Bond Future	1	9,600,000	0.00 Member	Buy
15:07:07	R2023	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Buy
15:07:07	R2023	On 05/05/2016			Bond Future	1	13,800,000	0.00 Member	Sell
15:07:07	R2023	On 05/05/2016			Bond Future	1	9,600,000	0.00 Member	Sell
15:07:07	R2023	On 05/05/2016			Bond Future	1	3,500,000	0.00 Member	Sell
15:07:07	R2023	On 05/05/2016			Bond Future	1	24,500,000	0.00 Member	Sell
15:07:07	R2023	On 05/05/2016			Bond Future	1	23,400,000	0.00 Member	Sell
15:07:07	R2023	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Sell
15:07:07	R2023	On 05/05/2016			Bond Future	1	9,600,000	0.00 Client	Sell
15:07:07	R2023	On 05/05/2016			Bond Future	1	23,400,000	0.00 Client	Sell
15:07:07	R2023	On 05/05/2016			Bond Future	1	3,500,000	0.00 Member	Buy
15:07:07	R2023	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Sell
15:07:07	R2023	On 05/05/2016			Bond Future	1	19,300,000	0.00 Client	Sell
15:07:07	R2023	On 05/05/2016			Bond Future	1	24,500,000	0.00 Client	Sell
15:07:07	R2023	On 05/05/2016			Bond Future	1	19,300,000	0.00 Member	Buy
15:07:07	R2023	On 05/05/2016			Bond Future	1	23,400,000	0.00 Member	Buy
Total for R2023 Bond Future						76	3,368,800,000	0.00	
7:14:21	R203	On 04/02/2016			Bond Future	1	102,800,000	0.00 Member	Buy
7:14:21	R203	On 05/05/2016			Bond Future	1	102,800,000	0.00 Member	Sell
7:14:21	R203	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Buy
7:14:21	R203	On 04/02/2016			Bond Future	1	60,700,000	0.00 Member	Sell
7:27:48	R203	On 04/02/2016			Bond Future	1	159,600,000	0.00 Member	Sell
7:27:48	R203	On 05/05/2016			Bond Future	1	159,600,000	0.00 Member	Buy
7:27:48	R203	On 05/05/2016			Bond Future	1	6,500,000	0.00 Member	Sell
7:27:48	R203	On 04/02/2016			Bond Future	1	6,500,000	0.00 Member	Buy
7:54:54	R203	On 05/05/2016			Bond Future	1	3,300,000	0.00 Member	Sell
7:54:54	R203	On 04/02/2016			Bond Future	1	3,300,000	0.00 Member	Buy
7:54:54	R203	On 04/02/2016			Bond Future	1	3,300,000	0.00 Member	Sell
7:54:54	R203	On 05/05/2016			Bond Future	1	3,300,000	0.00 Member	Buy
8:20:48	R203	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Sell
8:20:48	R203	On 04/02/2016			Bond Future	1	40,000,000	0.00 Member	Buy
8:20:48	R203	On 04/02/2016			Bond Future	1	40,000,000	0.00 Client	Sell
8:20:48	R203	On 04/02/2016			Bond Future	1	2,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
8:20:48	R203	On 04/02/2016			Bond Future	1	40,000,000	0.00 Member	Sell
8:20:48	R203	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Buy
8:21:16	R203	On 04/02/2016			Bond Future	1	60,700,000	0.00 Member	Buy
8:21:16	R203	On 04/02/2016			Bond Future	1	60,700,000	0.00 Client	Sell
8:27:41	R203	On 05/05/2016			Bond Future	1	40,000,000	0.00 Client	Buy
8:27:41	R203	On 05/05/2016			Bond Future	1	60,700,000	0.00 Client	Buy
8:27:41	R203	On 05/05/2016			Bond Future	1	60,700,000	0.00 Member	Buy
8:27:41	R203	On 05/05/2016			Bond Future	1	40,000,000	0.00 Member	Buy
8:27:41	R203	On 05/05/2016			Bond Future	1	40,000,000	0.00 Member	Sell
8:27:41	R203	On 05/05/2016			Bond Future	1	60,700,000	0.00 Member	Sell
8:27:42	R203	On 05/05/2016			Bond Future	1	2,100,000	0.00 Client	Buy
8:27:42	R203	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Sell
13:15:22	R203	On 04/02/2016			Bond Future	1	3,300,000	0.00 Member	Buy
13:15:22	R203	On 04/02/2016			Bond Future	1	3,300,000	0.00 Client	Sell
13:15:31	R203	On 05/05/2016			Bond Future	1	3,300,000	0.00 Member	Sell
13:15:31	R203	On 05/05/2016			Bond Future	1	3,300,000	0.00 Client	Buy
15:03:35	R203	On 04/02/2016			Bond Future	1	18,900,000	0.00 Client	Buy
15:03:35	R203	On 04/02/2016			Bond Future	1	11,800,000	0.00 Member	Sell
15:03:35	R203	On 04/02/2016			Bond Future	1	40,900,000	0.00 Member	Sell
15:03:35	R203	On 04/02/2016			Bond Future	1	18,500,000	0.00 Client	Buy
15:03:35	R203	On 04/02/2016			Bond Future	1	6,500,000	0.00 Client	Buy
15:03:35	R203	On 04/02/2016			Bond Future	1	11,800,000	0.00 Client	Buy
15:03:35	R203	On 04/02/2016			Bond Future	1	22,600,000	0.00 Member	Sell
15:03:35	R203	On 04/02/2016			Bond Future	1	18,900,000	0.00 Member	Sell
15:03:35	R203	On 04/02/2016			Bond Future	1	40,400,000	0.00 Client	Buy
15:03:35	R203	On 04/02/2016			Bond Future	1	18,900,000	0.00 Member	Buy
15:03:35	R203	On 04/02/2016			Bond Future	1	18,500,000	0.00 Member	Buy
15:03:35	R203	On 04/02/2016			Bond Future	1	40,900,000	0.00 Member	Buy
15:03:35	R203	On 04/02/2016			Bond Future	1	40,400,000	0.00 Member	Buy
15:03:35	R203	On 04/02/2016			Bond Future	1	18,500,000	0.00 Member	Sell
15:03:35	R203	On 04/02/2016			Bond Future	1	11,800,000	0.00 Member	Buy
15:03:35	R203	On 04/02/2016			Bond Future	1	6,500,000	0.00 Member	Sell
15:03:35	R203	On 04/02/2016			Bond Future	1	40,400,000	0.00 Member	Sell
15:03:35	R203	On 04/02/2016			Bond Future	1	22,600,000	0.00 Member	Buy
15:03:35	R203	On 04/02/2016			Bond Future	1	40,900,000	0.00 Client	Buy
15:03:35	R203	On 04/02/2016			Bond Future	1	22,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:03:39	R203	On 05/05/2016			Bond Future	1	40,900,000	0.00 Member	Buy
15:03:39	R203	On 05/05/2016			Bond Future	1	22,600,000	0.00 Member	Sell
15:03:39	R203	On 05/05/2016			Bond Future	1	40,900,000	0.00 Client	Sell
15:03:39	R203	On 05/05/2016			Bond Future	1	22,600,000	0.00 Client	Sell
15:03:39	R203	On 05/05/2016			Bond Future	1	22,600,000	0.00 Member	Buy
15:03:39	R203	On 05/05/2016			Bond Future	1	40,900,000	0.00 Member	Sell
15:03:39	R203	On 05/05/2016			Bond Future	1	40,400,000	0.00 Member	Sell
15:03:39	R203	On 05/05/2016			Bond Future	1	40,400,000	0.00 Client	Sell
15:03:39	R203	On 05/05/2016			Bond Future	1	40,400,000	0.00 Member	Buy
15:03:40	R203	On 05/05/2016			Bond Future	1	18,900,000	0.00 Member	Sell
15:03:40	R203	On 05/05/2016			Bond Future	1	18,900,000	0.00 Member	Buy
15:03:40	R203	On 05/05/2016			Bond Future	1	18,500,000	0.00 Member	Sell
15:03:40	R203	On 05/05/2016			Bond Future	1	6,500,000	0.00 Member	Buy
15:03:40	R203	On 05/05/2016			Bond Future	1	18,500,000	0.00 Client	Sell
15:03:40	R203	On 05/05/2016			Bond Future	1	6,500,000	0.00 Client	Sell
15:03:40	R203	On 05/05/2016			Bond Future	1	18,900,000	0.00 Client	Sell
15:03:40	R203	On 05/05/2016			Bond Future	1	11,800,000	0.00 Client	Sell
15:03:40	R203	On 05/05/2016			Bond Future	1	11,800,000	0.00 Member	Buy
15:03:40	R203	On 05/05/2016			Bond Future	1	11,800,000	0.00 Member	Sell
15:03:40	R203	On 05/05/2016			Bond Future	1	18,500,000	0.00 Member	Buy
17:18:50	R203	On 05/05/2016			Bond Future	1	20,500,000	0.00 Member	Sell
17:18:50	R203	On 05/05/2016			Bond Future	1	5,100,000	0.00 Member	Buy
17:18:50	R203	On 05/05/2016			Bond Future	1	20,500,000	0.00 Member	Buy
17:18:50	R203	On 05/05/2016			Bond Future	1	3,200,000	0.00 Member	Sell
17:41:31	R203	On 05/05/2016			Bond Future	1	20,500,000	0.00 Member	Sell
17:41:31	R203	On 05/05/2016			Bond Future	1	20,500,000	0.00 Client	Buy
17:44:14	R203	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
17:44:14	R203	On 05/05/2016			Bond Future	1	3,200,000	0.00 Client	Sell
17:44:14	R203	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Sell
17:44:14	R203	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:44:14	R203	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell
17:44:14	R203	On 05/05/2016			Bond Future	1	3,200,000	0.00 Member	Buy
17:44:14	R203	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:44:14	R203	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R203 Bond Future						86	2,228,000,000	0.00	
7:18:41	R2030	On 05/05/2016			Bond Future	1	20,000,000	0.00 Member	Buy
7:18:41	R2030	On 05/05/2016			Bond Future	1	200,000,000	0.00 Member	Sell
7:18:41	R2030	On 04/02/2016			Bond Future	1	200,000,000	0.00 Member	Buy
7:18:41	R2030	On 04/02/2016			Bond Future	1	20,000,000	0.00 Member	Sell
7:18:41	R2030	On 04/02/2016			Bond Future	1	20,000,000	0.00 Client	Buy
7:18:41	R2030	On 04/02/2016			Bond Future	1	200,000,000	0.00 Client	Sell
7:18:41	R2030	On 05/05/2016			Bond Future	1	20,000,000	0.00 Client	Sell
7:18:41	R2030	On 05/05/2016			Bond Future	1	200,000,000	0.00 Client	Buy
7:54:54	R2030	On 05/05/2016			Bond Future	1	480,800,000	0.00 Member	Sell
7:54:54	R2030	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
7:54:54	R2030	On 04/02/2016			Bond Future	1	480,800,000	0.00 Member	Buy
7:54:54	R2030	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
7:54:54	R2030	On 04/02/2016			Bond Future	1	433,300,000	0.00 Member	Sell
7:54:54	R2030	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
7:54:54	R2030	On 05/05/2016			Bond Future	1	433,300,000	0.00 Member	Buy
7:54:54	R2030	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
12:54:05	R2030	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
12:54:05	R2030	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Buy
12:54:14	R2030	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
12:54:14	R2030	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
13:34:30	R2030	On 04/02/2016			Bond Future	1	14,400,000	0.00 Client	Sell
13:34:30	R2030	On 04/02/2016			Bond Future	1	33,100,000	0.00 Member	Sell
13:34:30	R2030	On 04/02/2016			Bond Future	1	433,300,000	0.00 Member	Buy
13:34:30	R2030	On 04/02/2016			Bond Future	1	33,100,000	0.00 Client	Sell
13:34:30	R2030	On 04/02/2016			Bond Future	1	14,400,000	0.00 Member	Sell
13:34:30	R2030	On 04/02/2016			Bond Future	1	433,300,000	0.00 Client	Sell
13:34:30	R2030	On 04/02/2016			Bond Future	1	33,100,000	0.00 Member	Buy
13:34:30	R2030	On 04/02/2016			Bond Future	1	14,400,000	0.00 Member	Buy
13:35:02	R2030	On 05/05/2016			Bond Future	1	433,300,000	0.00 Client	Buy
13:35:02	R2030	On 05/05/2016			Bond Future	1	14,400,000	0.00 Member	Sell
13:35:02	R2030	On 05/05/2016			Bond Future	1	33,100,000	0.00 Member	Buy
13:35:02	R2030	On 05/05/2016			Bond Future	1	33,100,000	0.00 Member	Sell
13:35:02	R2030	On 05/05/2016			Bond Future	1	33,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:35:02	R2030	On 05/05/2016			Bond Future	1	14,400,000	0.00 Member	Buy
13:35:02	R2030	On 05/05/2016			Bond Future	1	433,300,000	0.00 Member	Sell
13:35:02	R2030	On 05/05/2016			Bond Future	1	14,400,000	0.00 Client	Buy
17:18:50	R2030	On 05/05/2016			Bond Future	1	16,400,000	0.00 Member	Sell
17:18:50	R2030	On 05/05/2016			Bond Future	1	16,400,000	0.00 Member	Buy
17:41:13	R2030	On 05/05/2016			Bond Future	1	16,400,000	0.00 Member	Sell
17:41:13	R2030	On 05/05/2016			Bond Future	1	16,400,000	0.00 Client	Buy
Total for R2030 Bond Future						40	4,796,800,000	0.00	
7:54:54	R2032	On 05/05/2016			Bond Future	1	10,800,000	0.00 Member	Sell
7:54:54	R2032	On 05/05/2016			Bond Future	1	10,800,000	0.00 Member	Buy
12:00:44	R2032	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
12:00:44	R2032	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:04:47	R2032	On 05/05/2016			Bond Future	1	10,800,000	0.00 Client	Buy
13:04:47	R2032	On 05/05/2016			Bond Future	1	10,800,000	0.00 Member	Sell
13:08:52	R2032	On 04/02/2016			Bond Future	1	10,800,000	0.00 Member	Buy
13:08:52	R2032	On 04/02/2016			Bond Future	1	10,800,000	0.00 Member	Sell
13:10:25	R2032	On 04/02/2016			Bond Future	1	10,800,000	0.00 Client	Sell
13:10:25	R2032	On 04/02/2016			Bond Future	1	10,800,000	0.00 Member	Buy
Total for R2032 Bond Future						10	88,400,000	0.00	
7:54:54	R2035	On 05/05/2016			Bond Future	1	324,900,000	0.00 Member	Sell
7:54:54	R2035	On 04/02/2016			Bond Future	1	324,900,000	0.00 Member	Buy
7:54:54	R2035	On 04/02/2016			Bond Future	1	319,900,000	0.00 Member	Sell
7:54:54	R2035	On 05/05/2016			Bond Future	1	319,900,000	0.00 Member	Buy
16:41:26	R2035	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Sell
16:41:26	R2035	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Sell
16:41:26	R2035	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Buy
16:41:26	R2035	On 04/02/2016			Bond Future	1	319,900,000	0.00 Member	Buy
16:41:26	R2035	On 04/02/2016			Bond Future	1	319,900,000	0.00 Client	Sell
16:42:07	R2035	On 05/05/2016			Bond Future	1	319,900,000	0.00 Member	Sell
16:42:07	R2035	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Buy
16:42:07	R2035	On 05/05/2016			Bond Future	1	319,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:42:07	R2035	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Buy
16:42:07	R2035	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Sell
Total for R2035 Bond Future						14	2,599,200,000	0.00	
7:18:41	R2037	On 04/02/2016			Bond Future	1	1,566,000,000	0.00 Member	Buy
7:18:41	R2037	On 05/05/2016			Bond Future	1	1,566,000,000	0.00 Member	Sell
7:18:41	R2037	On 05/05/2016			Bond Future	1	3,400,000	0.00 Member	Buy
7:18:41	R2037	On 04/02/2016			Bond Future	1	3,600,000	0.00 Member	Sell
7:54:54	R2037	On 04/02/2016			Bond Future	1	8,000,000	0.00 Member	Sell
7:54:54	R2037	On 04/02/2016			Bond Future	1	1,026,800,000	0.00 Member	Buy
7:54:54	R2037	On 05/05/2016			Bond Future	1	1,026,800,000	0.00 Member	Sell
7:54:54	R2037	On 05/05/2016			Bond Future	1	8,000,000	0.00 Member	Buy
7:54:54	R2037	On 05/05/2016			Bond Future	1	943,900,000	0.00 Member	Buy
7:54:54	R2037	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
7:54:54	R2037	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
7:54:54	R2037	On 04/02/2016			Bond Future	1	943,900,000	0.00 Member	Sell
10:02:22	R2037	On 04/02/2016			Bond Future	1	52,400,000	0.00 Client	Sell
10:02:22	R2037	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Buy
10:02:22	R2037	On 04/02/2016			Bond Future	1	259,900,000	0.00 Member	Sell
10:02:22	R2037	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Sell
10:02:22	R2037	On 04/02/2016			Bond Future	1	55,200,000	0.00 Client	Sell
10:02:22	R2037	On 04/02/2016			Bond Future	1	6,700,000	0.00 Client	Sell
10:02:22	R2037	On 04/02/2016			Bond Future	1	6,700,000	0.00 Member	Buy
10:02:22	R2037	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
10:02:22	R2037	On 04/02/2016			Bond Future	1	8,400,000	0.00 Client	Sell
10:02:22	R2037	On 04/02/2016			Bond Future	1	259,900,000	0.00 Member	Buy
10:02:22	R2037	On 04/02/2016			Bond Future	1	6,900,000	0.00 Member	Buy
10:02:22	R2037	On 04/02/2016			Bond Future	1	10,000,000	0.00 Member	Buy
10:02:22	R2037	On 04/02/2016			Bond Future	1	52,400,000	0.00 Member	Sell
10:02:22	R2037	On 04/02/2016			Bond Future	1	52,400,000	0.00 Member	Buy
10:02:22	R2037	On 04/02/2016			Bond Future	1	10,000,000	0.00 Member	Sell
10:02:22	R2037	On 04/02/2016			Bond Future	1	82,500,000	0.00 Client	Sell
10:02:22	R2037	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
10:02:22	R2037	On 04/02/2016			Bond Future	1	6,700,000	0.00 Member	Sell
10:02:22	R2037	On 04/02/2016			Bond Future	1	8,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:02:22	R2037	On 04/02/2016			Bond Future	1	8,400,000	0.00 Member	Buy
10:02:22	R2037	On 04/02/2016			Bond Future	1	82,500,000	0.00 Member	Sell
10:02:22	R2037	On 04/02/2016			Bond Future	1	6,900,000	0.00 Client	Sell
10:02:22	R2037	On 04/02/2016			Bond Future	1	55,200,000	0.00 Member	Buy
10:02:22	R2037	On 04/02/2016			Bond Future	1	55,200,000	0.00 Member	Sell
10:02:22	R2037	On 04/02/2016			Bond Future	1	6,900,000	0.00 Member	Sell
10:02:22	R2037	On 04/02/2016			Bond Future	1	10,000,000	0.00 Client	Sell
10:02:22	R2037	On 04/02/2016			Bond Future	1	259,900,000	0.00 Client	Sell
10:02:22	R2037	On 04/02/2016			Bond Future	1	82,500,000	0.00 Member	Buy
10:02:22	R2037	On 04/02/2016			Bond Future	1	4,000,000	0.00 Client	Sell
10:02:22	R2037	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
10:02:23	R2037	On 04/02/2016			Bond Future	1	325,700,000	0.00 Client	Sell
10:02:23	R2037	On 04/02/2016			Bond Future	1	4,600,000	0.00 Client	Sell
10:02:23	R2037	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Sell
10:02:23	R2037	On 04/02/2016			Bond Future	1	532,300,000	0.00 Member	Buy
10:02:23	R2037	On 04/02/2016			Bond Future	1	3,600,000	0.00 Client	Sell
10:02:23	R2037	On 04/02/2016			Bond Future	1	3,600,000	0.00 Member	Buy
10:02:23	R2037	On 04/02/2016			Bond Future	1	532,300,000	0.00 Client	Sell
10:02:23	R2037	On 04/02/2016			Bond Future	1	211,200,000	0.00 Client	Sell
10:02:23	R2037	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Buy
10:02:23	R2037	On 04/02/2016			Bond Future	1	211,200,000	0.00 Member	Buy
10:02:23	R2037	On 04/02/2016			Bond Future	1	325,700,000	0.00 Member	Buy
10:02:23	R2037	On 04/02/2016			Bond Future	1	4,600,000	0.00 Member	Sell
10:02:23	R2037	On 04/02/2016			Bond Future	1	4,600,000	0.00 Member	Buy
10:02:23	R2037	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Sell
10:02:23	R2037	On 04/02/2016			Bond Future	1	532,300,000	0.00 Member	Sell
10:02:23	R2037	On 04/02/2016			Bond Future	1	211,200,000	0.00 Member	Sell
10:02:23	R2037	On 04/02/2016			Bond Future	1	325,700,000	0.00 Member	Sell
10:03:36	R2037	On 05/05/2016			Bond Future	1	39,900,000	0.00 Client	Buy
10:03:36	R2037	On 05/05/2016			Bond Future	1	57,300,000	0.00 Client	Buy
10:03:36	R2037	On 05/05/2016			Bond Future	1	3,400,000	0.00 Client	Buy
10:03:36	R2037	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
10:03:36	R2037	On 05/05/2016			Bond Future	1	283,900,000	0.00 Member	Sell
10:03:36	R2037	On 05/05/2016			Bond Future	1	63,900,000	0.00 Client	Buy
10:03:36	R2037	On 05/05/2016			Bond Future	1	305,800,000	0.00 Member	Sell
10:03:36	R2037	On 05/05/2016			Bond Future	1	6,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:03:36	R2037	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Buy
10:03:36	R2037	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
10:03:36	R2037	On 05/05/2016			Bond Future	1	283,900,000	0.00 Member	Buy
10:03:36	R2037	On 05/05/2016			Bond Future	1	283,900,000	0.00 Client	Buy
10:03:36	R2037	On 05/05/2016			Bond Future	1	63,900,000	0.00 Member	Buy
10:03:36	R2037	On 05/05/2016			Bond Future	1	57,300,000	0.00 Member	Buy
10:03:36	R2037	On 05/05/2016			Bond Future	1	39,900,000	0.00 Member	Buy
10:03:36	R2037	On 05/05/2016			Bond Future	1	672,500,000	0.00 Member	Buy
10:03:36	R2037	On 05/05/2016			Bond Future	1	305,800,000	0.00 Member	Buy
10:03:36	R2037	On 05/05/2016			Bond Future	1	120,800,000	0.00 Member	Buy
10:03:36	R2037	On 05/05/2016			Bond Future	1	6,300,000	0.00 Member	Buy
10:03:36	R2037	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Buy
10:03:36	R2037	On 05/05/2016			Bond Future	1	9,500,000	0.00 Member	Buy
10:03:36	R2037	On 05/05/2016			Bond Future	1	120,800,000	0.00 Member	Sell
10:03:36	R2037	On 05/05/2016			Bond Future	1	305,800,000	0.00 Client	Buy
10:03:36	R2037	On 05/05/2016			Bond Future	1	672,500,000	0.00 Member	Sell
10:03:36	R2037	On 05/05/2016			Bond Future	1	9,500,000	0.00 Member	Sell
10:03:36	R2037	On 05/05/2016			Bond Future	1	39,900,000	0.00 Member	Sell
10:03:36	R2037	On 05/05/2016			Bond Future	1	9,500,000	0.00 Client	Buy
10:03:36	R2037	On 05/05/2016			Bond Future	1	120,800,000	0.00 Client	Buy
10:03:36	R2037	On 05/05/2016			Bond Future	1	6,300,000	0.00 Client	Buy
10:03:36	R2037	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Buy
10:03:36	R2037	On 05/05/2016			Bond Future	1	57,300,000	0.00 Member	Sell
10:03:36	R2037	On 05/05/2016			Bond Future	1	672,500,000	0.00 Client	Buy
10:03:36	R2037	On 05/05/2016			Bond Future	1	3,400,000	0.00 Member	Sell
10:03:36	R2037	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Sell
10:03:36	R2037	On 05/05/2016			Bond Future	1	63,900,000	0.00 Member	Sell
12:00:44	R2037	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
12:00:44	R2037	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
13:19:33	R2037	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
13:19:33	R2037	On 04/02/2016			Bond Future	1	7,000,000	0.00 Member	Sell
13:19:33	R2037	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
13:19:33	R2037	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
13:19:33	R2037	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
13:19:33	R2037	On 04/02/2016			Bond Future	1	7,000,000	0.00 Client	Buy
13:19:33	R2037	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:19:33	R2037	On 04/02/2016			Bond Future	1	7,000,000	0.00 Member	Buy
13:20:30	R2037	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:20:30	R2037	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
13:20:30	R2037	On 05/05/2016			Bond Future	1	7,000,000	0.00 Member	Sell
13:20:30	R2037	On 05/05/2016			Bond Future	1	7,000,000	0.00 Member	Buy
13:20:30	R2037	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Sell
13:20:30	R2037	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
13:20:30	R2037	On 05/05/2016			Bond Future	1	7,000,000	0.00 Client	Sell
13:20:30	R2037	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
13:27:27	R2037	On 04/02/2016			Bond Future	1	53,600,000	0.00 Client	Sell
13:27:27	R2037	On 04/02/2016			Bond Future	1	29,300,000	0.00 Member	Sell
13:27:27	R2037	On 04/02/2016			Bond Future	1	29,300,000	0.00 Member	Buy
13:27:27	R2037	On 04/02/2016			Bond Future	1	53,600,000	0.00 Member	Sell
13:27:27	R2037	On 04/02/2016			Bond Future	1	943,900,000	0.00 Client	Sell
13:27:27	R2037	On 04/02/2016			Bond Future	1	29,300,000	0.00 Client	Sell
13:27:27	R2037	On 04/02/2016			Bond Future	1	53,600,000	0.00 Member	Buy
13:27:27	R2037	On 04/02/2016			Bond Future	1	943,900,000	0.00 Member	Buy
13:28:15	R2037	On 05/05/2016			Bond Future	1	29,300,000	0.00 Member	Buy
13:28:15	R2037	On 05/05/2016			Bond Future	1	53,600,000	0.00 Member	Buy
13:28:15	R2037	On 05/05/2016			Bond Future	1	53,600,000	0.00 Client	Buy
13:28:15	R2037	On 05/05/2016			Bond Future	1	29,300,000	0.00 Client	Buy
13:28:15	R2037	On 05/05/2016			Bond Future	1	29,300,000	0.00 Member	Sell
13:28:15	R2037	On 05/05/2016			Bond Future	1	943,900,000	0.00 Client	Buy
13:28:15	R2037	On 05/05/2016			Bond Future	1	53,600,000	0.00 Member	Sell
13:28:15	R2037	On 05/05/2016			Bond Future	1	943,900,000	0.00 Member	Sell
16:23:55	R2037	On 04/02/2016			Bond Future	1	359,400,000	0.00 Member	Buy
16:23:55	R2037	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
16:37:03	R2037	On 04/02/2016			Bond Future	1	12,000,000	0.00 Member	Sell
16:37:03	R2037	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Sell
16:37:03	R2037	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
16:37:03	R2037	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Sell
16:37:03	R2037	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Buy
16:37:03	R2037	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Sell
16:37:03	R2037	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
16:37:03	R2037	On 04/02/2016			Bond Future	1	1,500,000	0.00 Client	Sell
16:37:03	R2037	On 04/02/2016			Bond Future	1	59,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:37:03	R2037	On 04/02/2016			Bond Future	1	2,300,000	0.00 Client	Sell
16:37:03	R2037	On 04/02/2016			Bond Future	1	2,300,000	0.00 Member	Sell
16:37:03	R2037	On 04/02/2016			Bond Future	1	18,900,000	0.00 Member	Sell
16:37:03	R2037	On 04/02/2016			Bond Future	1	12,000,000	0.00 Client	Sell
16:37:03	R2037	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Buy
16:37:03	R2037	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Buy
16:37:03	R2037	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Sell
16:37:03	R2037	On 04/02/2016			Bond Future	1	18,900,000	0.00 Client	Sell
16:37:03	R2037	On 04/02/2016			Bond Future	1	59,600,000	0.00 Member	Sell
16:37:03	R2037	On 04/02/2016			Bond Future	1	48,500,000	0.00 Member	Sell
16:37:03	R2037	On 04/02/2016			Bond Future	1	48,500,000	0.00 Member	Buy
16:37:03	R2037	On 04/02/2016			Bond Future	1	12,700,000	0.00 Member	Sell
16:37:03	R2037	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Sell
16:37:03	R2037	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Buy
16:37:03	R2037	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
16:37:03	R2037	On 04/02/2016			Bond Future	1	12,000,000	0.00 Member	Buy
16:37:03	R2037	On 04/02/2016			Bond Future	1	2,300,000	0.00 Member	Buy
16:37:03	R2037	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Sell
16:37:03	R2037	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
16:37:03	R2037	On 04/02/2016			Bond Future	1	12,700,000	0.00 Client	Sell
16:37:03	R2037	On 04/02/2016			Bond Future	1	18,900,000	0.00 Member	Buy
16:37:03	R2037	On 04/02/2016			Bond Future	1	12,700,000	0.00 Member	Buy
16:37:03	R2037	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
16:37:03	R2037	On 04/02/2016			Bond Future	1	48,500,000	0.00 Client	Sell
16:37:03	R2037	On 04/02/2016			Bond Future	1	1,600,000	0.00 Client	Sell
16:37:03	R2037	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Sell
16:37:03	R2037	On 04/02/2016			Bond Future	1	59,600,000	0.00 Member	Buy
16:37:04	R2037	On 04/02/2016			Bond Future	1	122,200,000	0.00 Client	Sell
16:37:04	R2037	On 04/02/2016			Bond Future	1	122,200,000	0.00 Member	Buy
16:37:04	R2037	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
16:37:04	R2037	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
16:37:04	R2037	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
16:37:04	R2037	On 04/02/2016			Bond Future	1	74,700,000	0.00 Client	Sell
16:37:04	R2037	On 04/02/2016			Bond Future	1	74,700,000	0.00 Member	Buy
16:37:04	R2037	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
16:37:04	R2037	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:37:04	R2037	On 04/02/2016			Bond Future	1	122,200,000	0.00 Member	Sell
16:37:04	R2037	On 04/02/2016			Bond Future	1	74,700,000	0.00 Member	Sell
Total for R2037 Bond Future						177	22,245,000,000	0.00	
7:18:41	R204	On 05/05/2016			Bond Future	1	729,600,000	0.00 Member	Sell
7:18:41	R204	On 04/02/2016			Bond Future	1	729,600,000	0.00 Member	Buy
7:18:41	R204	On 04/02/2016			Bond Future	1	404,500,000	0.00 Member	Sell
7:18:41	R204	On 05/05/2016			Bond Future	1	404,500,000	0.00 Member	Buy
7:27:48	R204	On 05/05/2016			Bond Future	1	106,500,000	0.00 Member	Buy
7:27:48	R204	On 04/02/2016			Bond Future	1	106,500,000	0.00 Member	Sell
7:27:48	R204	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Buy
7:27:48	R204	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Sell
7:54:54	R204	On 04/02/2016			Bond Future	1	42,400,000	0.00 Member	Buy
7:54:54	R204	On 05/05/2016			Bond Future	1	42,400,000	0.00 Member	Sell
7:54:54	R204	On 05/05/2016			Bond Future	1	16,500,000	0.00 Member	Buy
7:54:54	R204	On 04/02/2016			Bond Future	1	16,500,000	0.00 Member	Sell
9:45:56	R204	On 05/05/2016			Bond Future	1	11,900,000	0.00 Member	Sell
9:45:56	R204	On 05/05/2016			Bond Future	1	5,600,000	0.00 Client	Buy
9:45:56	R204	On 05/05/2016			Bond Future	1	11,700,000	0.00 Member	Sell
9:45:56	R204	On 05/05/2016			Bond Future	1	204,200,000	0.00 Member	Sell
9:45:56	R204	On 05/05/2016			Bond Future	1	5,600,000	0.00 Member	Sell
9:45:56	R204	On 05/05/2016			Bond Future	1	37,700,000	0.00 Client	Buy
9:45:56	R204	On 05/05/2016			Bond Future	1	404,500,000	0.00 Client	Buy
9:45:56	R204	On 05/05/2016			Bond Future	1	11,700,000	0.00 Member	Buy
9:45:56	R204	On 05/05/2016			Bond Future	1	204,200,000	0.00 Member	Buy
9:45:56	R204	On 05/05/2016			Bond Future	1	5,600,000	0.00 Member	Buy
9:45:56	R204	On 05/05/2016			Bond Future	1	16,800,000	0.00 Member	Buy
9:45:56	R204	On 05/05/2016			Bond Future	1	37,200,000	0.00 Member	Buy
9:45:56	R204	On 05/05/2016			Bond Future	1	11,900,000	0.00 Member	Buy
9:45:56	R204	On 05/05/2016			Bond Future	1	37,700,000	0.00 Member	Sell
9:45:56	R204	On 05/05/2016			Bond Future	1	37,700,000	0.00 Member	Buy
9:45:56	R204	On 05/05/2016			Bond Future	1	404,500,000	0.00 Member	Sell
9:45:56	R204	On 05/05/2016			Bond Future	1	204,200,000	0.00 Client	Buy
9:45:56	R204	On 05/05/2016			Bond Future	1	16,800,000	0.00 Member	Sell
9:45:56	R204	On 05/05/2016			Bond Future	1	37,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:45:56	R204	On 05/05/2016			Bond Future	1	11,700,000	0.00 Client	Buy
9:45:56	R204	On 05/05/2016			Bond Future	1	37,200,000	0.00 Member	Sell
9:45:56	R204	On 05/05/2016			Bond Future	1	16,800,000	0.00 Client	Buy
9:45:56	R204	On 05/05/2016			Bond Future	1	11,900,000	0.00 Client	Buy
9:48:24	R204	On 04/02/2016			Bond Future	1	37,700,000	0.00 Member	Sell
9:48:24	R204	On 04/02/2016			Bond Future	1	5,600,000	0.00 Member	Sell
9:48:24	R204	On 04/02/2016			Bond Future	1	204,200,000	0.00 Member	Sell
9:48:24	R204	On 04/02/2016			Bond Future	1	11,700,000	0.00 Member	Sell
9:48:24	R204	On 04/02/2016			Bond Future	1	16,800,000	0.00 Member	Sell
9:48:24	R204	On 04/02/2016			Bond Future	1	5,600,000	0.00 Member	Buy
9:48:24	R204	On 04/02/2016			Bond Future	1	16,800,000	0.00 Client	Sell
9:48:24	R204	On 04/02/2016			Bond Future	1	37,200,000	0.00 Member	Buy
9:48:24	R204	On 04/02/2016			Bond Future	1	11,700,000	0.00 Member	Buy
9:48:24	R204	On 04/02/2016			Bond Future	1	37,200,000	0.00 Client	Sell
9:48:24	R204	On 04/02/2016			Bond Future	1	5,600,000	0.00 Client	Sell
9:48:24	R204	On 04/02/2016			Bond Future	1	404,500,000	0.00 Client	Sell
9:48:24	R204	On 04/02/2016			Bond Future	1	37,700,000	0.00 Client	Sell
9:48:24	R204	On 04/02/2016			Bond Future	1	11,700,000	0.00 Client	Sell
9:48:24	R204	On 04/02/2016			Bond Future	1	404,500,000	0.00 Member	Buy
9:48:24	R204	On 04/02/2016			Bond Future	1	16,800,000	0.00 Member	Buy
9:48:24	R204	On 04/02/2016			Bond Future	1	11,900,000	0.00 Member	Sell
9:48:24	R204	On 04/02/2016			Bond Future	1	37,700,000	0.00 Member	Buy
9:48:24	R204	On 04/02/2016			Bond Future	1	204,200,000	0.00 Member	Buy
9:48:24	R204	On 04/02/2016			Bond Future	1	11,900,000	0.00 Member	Buy
9:48:24	R204	On 04/02/2016			Bond Future	1	204,200,000	0.00 Client	Sell
9:48:24	R204	On 04/02/2016			Bond Future	1	11,900,000	0.00 Client	Sell
9:48:24	R204	On 04/02/2016			Bond Future	1	37,200,000	0.00 Member	Sell
13:26:14	R204	On 04/02/2016			Bond Future	1	16,500,000	0.00 Member	Buy
13:26:14	R204	On 04/02/2016			Bond Future	1	16,500,000	0.00 Client	Sell
13:26:14	R204	On 04/02/2016			Bond Future	1	25,900,000	0.00 Client	Sell
13:26:14	R204	On 04/02/2016			Bond Future	1	25,900,000	0.00 Member	Sell
13:26:14	R204	On 04/02/2016			Bond Future	1	25,900,000	0.00 Member	Buy
13:26:41	R204	On 05/05/2016			Bond Future	1	25,900,000	0.00 Client	Buy
13:26:41	R204	On 05/05/2016			Bond Future	1	25,900,000	0.00 Member	Sell
13:26:41	R204	On 05/05/2016			Bond Future	1	16,500,000	0.00 Member	Sell
13:26:41	R204	On 05/05/2016			Bond Future	1	25,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:26:41	R204	On 05/05/2016			Bond Future	1	16,500,000	0.00 Client	Buy
15:05:27	R204	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Sell
15:05:27	R204	On 04/02/2016			Bond Future	1	42,100,000	0.00 Client	Buy
15:05:27	R204	On 04/02/2016			Bond Future	1	40,500,000	0.00 Client	Buy
15:05:27	R204	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Buy
15:05:27	R204	On 04/02/2016			Bond Future	1	12,800,000	0.00 Member	Sell
15:05:27	R204	On 04/02/2016			Bond Future	1	4,100,000	0.00 Member	Sell
15:05:27	R204	On 04/02/2016			Bond Future	1	4,100,000	0.00 Member	Buy
15:05:27	R204	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Buy
15:05:27	R204	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Sell
15:05:27	R204	On 04/02/2016			Bond Future	1	40,500,000	0.00 Member	Buy
15:05:27	R204	On 04/02/2016			Bond Future	1	40,500,000	0.00 Member	Sell
15:05:27	R204	On 04/02/2016			Bond Future	1	12,800,000	0.00 Member	Buy
15:05:27	R204	On 04/02/2016			Bond Future	1	4,100,000	0.00 Client	Buy
15:05:27	R204	On 04/02/2016			Bond Future	1	4,200,000	0.00 Member	Sell
15:05:27	R204	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Buy
15:05:27	R204	On 04/02/2016			Bond Future	1	42,100,000	0.00 Member	Sell
15:05:27	R204	On 04/02/2016			Bond Future	1	4,200,000	0.00 Member	Buy
15:05:27	R204	On 04/02/2016			Bond Future	1	42,100,000	0.00 Member	Buy
15:05:27	R204	On 04/02/2016			Bond Future	1	4,200,000	0.00 Client	Buy
15:05:27	R204	On 04/02/2016			Bond Future	1	12,800,000	0.00 Client	Buy
15:05:31	R204	On 05/05/2016			Bond Future	1	40,500,000	0.00 Member	Sell
15:05:31	R204	On 05/05/2016			Bond Future	1	4,200,000	0.00 Client	Sell
15:05:31	R204	On 05/05/2016			Bond Future	1	4,100,000	0.00 Member	Buy
15:05:31	R204	On 05/05/2016			Bond Future	1	12,800,000	0.00 Client	Sell
15:05:31	R204	On 05/05/2016			Bond Future	1	40,500,000	0.00 Client	Sell
15:05:31	R204	On 05/05/2016			Bond Future	1	4,200,000	0.00 Member	Sell
15:05:31	R204	On 05/05/2016			Bond Future	1	4,100,000	0.00 Member	Sell
15:05:31	R204	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Sell
15:05:31	R204	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Buy
15:05:31	R204	On 05/05/2016			Bond Future	1	12,800,000	0.00 Member	Buy
15:05:31	R204	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Buy
15:05:31	R204	On 05/05/2016			Bond Future	1	12,800,000	0.00 Member	Sell
15:05:31	R204	On 05/05/2016			Bond Future	1	42,100,000	0.00 Client	Sell
15:05:31	R204	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Sell
15:05:31	R204	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:05:31	R204	On 05/05/2016			Bond Future	1	4,200,000	0.00 Member	Buy
15:05:31	R204	On 05/05/2016			Bond Future	1	42,100,000	0.00 Member	Sell
15:05:31	R204	On 05/05/2016			Bond Future	1	42,100,000	0.00 Member	Buy
15:05:31	R204	On 05/05/2016			Bond Future	1	40,500,000	0.00 Member	Buy
15:05:31	R204	On 05/05/2016			Bond Future	1	4,100,000	0.00 Client	Sell
17:18:50	R204	On 05/05/2016			Bond Future	1	17,900,000	0.00 Member	Sell
17:18:50	R204	On 05/05/2016			Bond Future	1	17,900,000	0.00 Member	Buy
17:40:51	R204	On 05/05/2016			Bond Future	1	17,900,000	0.00 Client	Buy
17:40:51	R204	On 05/05/2016			Bond Future	1	17,900,000	0.00 Member	Sell
Total for R204 Bond Future						112	7,099,600,000	0.00	
7:18:41	R2044	On 05/05/2016			Bond Future	1	13,800,000	0.00 Member	Buy
7:18:41	R2044	On 04/02/2016			Bond Future	1	13,800,000	0.00 Member	Sell
7:18:41	R2044	On 04/02/2016			Bond Future	1	13,800,000	0.00 Client	Buy
7:18:41	R2044	On 05/05/2016			Bond Future	1	13,800,000	0.00 Client	Sell
7:54:54	R2044	On 05/05/2016			Bond Future	1	22,900,000	0.00 Member	Buy
7:54:54	R2044	On 05/05/2016			Bond Future	1	365,000,000	0.00 Member	Sell
7:54:54	R2044	On 04/02/2016			Bond Future	1	365,000,000	0.00 Member	Buy
7:54:54	R2044	On 04/02/2016			Bond Future	1	22,900,000	0.00 Member	Sell
7:54:54	R2044	On 04/02/2016			Bond Future	1	336,900,000	0.00 Member	Sell
7:54:54	R2044	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
7:54:54	R2044	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
7:54:54	R2044	On 05/05/2016			Bond Future	1	336,900,000	0.00 Member	Buy
14:03:57	R2044	On 04/02/2016			Bond Future	1	11,700,000	0.00 Client	Sell
14:03:57	R2044	On 04/02/2016			Bond Future	1	16,400,000	0.00 Member	Buy
14:03:57	R2044	On 04/02/2016			Bond Future	1	11,700,000	0.00 Member	Sell
14:03:57	R2044	On 04/02/2016			Bond Future	1	16,400,000	0.00 Member	Sell
14:03:57	R2044	On 04/02/2016			Bond Future	1	16,400,000	0.00 Client	Sell
14:03:57	R2044	On 04/02/2016			Bond Future	1	336,900,000	0.00 Client	Sell
14:03:57	R2044	On 04/02/2016			Bond Future	1	336,900,000	0.00 Member	Buy
14:03:57	R2044	On 04/02/2016			Bond Future	1	11,700,000	0.00 Member	Buy
14:06:12	R2044	On 05/05/2016			Bond Future	1	16,400,000	0.00 Member	Sell
14:06:12	R2044	On 05/05/2016			Bond Future	1	11,700,000	0.00 Member	Sell
14:06:12	R2044	On 05/05/2016			Bond Future	1	11,700,000	0.00 Client	Buy
14:06:12	R2044	On 05/05/2016			Bond Future	1	336,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:06:12	R2044	On 05/05/2016			Bond Future	1	336,900,000	0.00 Member	Sell
14:06:12	R2044	On 05/05/2016			Bond Future	1	11,700,000	0.00 Member	Buy
14:06:12	R2044	On 05/05/2016			Bond Future	1	16,400,000	0.00 Member	Buy
14:06:12	R2044	On 05/05/2016			Bond Future	1	16,400,000	0.00 Client	Buy
15:08:52	R2044	On 04/02/2016			Bond Future	1	6,400,000	0.00 Member	Buy
15:08:52	R2044	On 04/02/2016			Bond Future	1	6,400,000	0.00 Member	Sell
15:08:52	R2044	On 04/02/2016			Bond Future	1	4,200,000	0.00 Member	Buy
15:08:52	R2044	On 04/02/2016			Bond Future	1	6,400,000	0.00 Client	Buy
15:08:53	R2044	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
15:08:53	R2044	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
15:08:53	R2044	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
15:08:53	R2044	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Sell
15:08:53	R2044	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
15:08:53	R2044	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
15:08:53	R2044	On 04/02/2016			Bond Future	1	2,400,000	0.00 Member	Sell
15:08:53	R2044	On 04/02/2016			Bond Future	1	4,200,000	0.00 Member	Sell
15:08:53	R2044	On 04/02/2016			Bond Future	1	4,100,000	0.00 Member	Sell
15:08:53	R2044	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
15:08:53	R2044	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
15:08:53	R2044	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
15:08:53	R2044	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
15:08:53	R2044	On 04/02/2016			Bond Future	1	1,300,000	0.00 Client	Buy
15:08:53	R2044	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
15:08:53	R2044	On 04/02/2016			Bond Future	1	4,100,000	0.00 Client	Buy
15:08:53	R2044	On 04/02/2016			Bond Future	1	4,200,000	0.00 Client	Buy
15:08:53	R2044	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
15:08:53	R2044	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Sell
15:08:53	R2044	On 04/02/2016			Bond Future	1	4,100,000	0.00 Member	Buy
15:08:53	R2044	On 04/02/2016			Bond Future	1	2,400,000	0.00 Member	Buy
15:08:53	R2044	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
15:08:53	R2044	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
15:08:53	R2044	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Buy
15:08:53	R2044	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
15:08:53	R2044	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
15:08:53	R2044	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
15:08:53	R2044	On 04/02/2016			Bond Future	1	2,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
15:08:53	R2044	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
15:08:53	R2044	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
15:08:53	R2044	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
15:08:53	R2044	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
15:08:53	R2044	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
15:08:53	R2044	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Buy
15:08:53	R2044	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Buy
15:08:53	R2044	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
15:08:53	R2044	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Buy
15:08:56	R2044	On 05/05/2016			Bond Future	1	6,400,000	0.00 Member	Sell
15:08:56	R2044	On 05/05/2016			Bond Future	1	6,400,000	0.00 Member	Buy
15:08:56	R2044	On 05/05/2016			Bond Future	1	6,400,000	0.00 Client	Sell
15:08:57	R2044	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
15:08:57	R2044	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
15:08:57	R2044	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Buy
15:08:57	R2044	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
15:08:57	R2044	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
15:08:57	R2044	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
15:08:57	R2044	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
15:08:57	R2044	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
15:08:57	R2044	On 05/05/2016			Bond Future	1	1,700,000	0.00 Client	Sell
15:08:57	R2044	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Sell
15:08:57	R2044	On 05/05/2016			Bond Future	1	4,200,000	0.00 Member	Sell
15:08:57	R2044	On 05/05/2016			Bond Future	1	4,100,000	0.00 Member	Sell
15:08:57	R2044	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
15:08:57	R2044	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
15:08:57	R2044	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Sell
15:08:57	R2044	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
15:08:57	R2044	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
15:08:57	R2044	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
15:08:57	R2044	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
15:08:57	R2044	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
15:08:57	R2044	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
15:08:57	R2044	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Sell
15:08:57	R2044	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
15:08:57	R2044	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
15:08:57	R2044	On 05/05/2016			Bond Future	1	4,100,000	0.00 Member	Buy
15:08:57	R2044	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Sell
15:08:57	R2044	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Sell
15:08:57	R2044	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
15:08:57	R2044	On 05/05/2016			Bond Future	1	4,100,000	0.00 Client	Sell
15:08:57	R2044	On 05/05/2016			Bond Future	1	4,200,000	0.00 Client	Sell
15:08:57	R2044	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Buy
15:08:57	R2044	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Buy
15:08:57	R2044	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
15:08:57	R2044	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
15:08:57	R2044	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
15:08:57	R2044	On 05/05/2016			Bond Future	1	2,400,000	0.00 Client	Sell
15:08:57	R2044	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
15:08:57	R2044	On 05/05/2016			Bond Future	1	4,200,000	0.00 Member	Buy
17:18:50	R2044	On 05/05/2016			Bond Future	1	30,600,000	0.00 Member	Sell
17:18:50	R2044	On 05/05/2016			Bond Future	1	30,600,000	0.00 Member	Buy
17:40:18	R2044	On 05/05/2016			Bond Future	1	30,600,000	0.00 Client	Buy
17:40:18	R2044	On 05/05/2016			Bond Future	1	30,600,000	0.00 Member	Sell
Total for R2044 Bond Future						114	3,280,800,000	0.00	
7:27:48	R2048	On 04/02/2016			Bond Future	1	29,700,000	0.00 Member	Sell
7:27:48	R2048	On 05/05/2016			Bond Future	1	29,700,000	0.00 Member	Buy
7:27:48	R2048	On 05/05/2016			Bond Future	1	2,700,000	0.00 Member	Sell
7:27:48	R2048	On 04/02/2016			Bond Future	1	2,700,000	0.00 Member	Buy
12:00:44	R2048	On 04/02/2016			Bond Future	1	2,500,000	0.00 Client	Sell
12:00:44	R2048	On 04/02/2016			Bond Future	1	2,500,000	0.00 Member	Buy
13:56:29	R2048	On 04/02/2016			Bond Future	1	2,800,000	0.00 Member	Buy
13:56:29	R2048	On 04/02/2016			Bond Future	1	9,300,000	0.00 Client	Buy
13:56:29	R2048	On 04/02/2016			Bond Future	1	2,700,000	0.00 Client	Buy
13:56:29	R2048	On 04/02/2016			Bond Future	1	14,900,000	0.00 Member	Buy
13:56:29	R2048	On 04/02/2016			Bond Future	1	9,300,000	0.00 Member	Buy
13:56:29	R2048	On 04/02/2016			Bond Future	1	14,900,000	0.00 Client	Buy
13:56:29	R2048	On 04/02/2016			Bond Future	1	14,900,000	0.00 Member	Sell
13:56:29	R2048	On 04/02/2016			Bond Future	1	2,700,000	0.00 Member	Sell
13:56:29	R2048	On 04/02/2016			Bond Future	1	2,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:56:29	R2048	On 04/02/2016			Bond Future	1	2,800,000	0.00 Member	Sell
13:56:29	R2048	On 04/02/2016			Bond Future	1	9,300,000	0.00 Member	Sell
13:57:18	R2048	On 05/05/2016			Bond Future	1	2,800,000	0.00 Member	Sell
13:57:18	R2048	On 05/05/2016			Bond Future	1	14,900,000	0.00 Member	Buy
13:57:18	R2048	On 05/05/2016			Bond Future	1	2,800,000	0.00 Client	Sell
13:57:18	R2048	On 05/05/2016			Bond Future	1	9,300,000	0.00 Client	Sell
13:57:18	R2048	On 05/05/2016			Bond Future	1	2,700,000	0.00 Member	Buy
13:57:18	R2048	On 05/05/2016			Bond Future	1	9,300,000	0.00 Member	Buy
13:57:18	R2048	On 05/05/2016			Bond Future	1	2,800,000	0.00 Member	Buy
13:57:18	R2048	On 05/05/2016			Bond Future	1	14,900,000	0.00 Member	Sell
13:57:18	R2048	On 05/05/2016			Bond Future	1	9,300,000	0.00 Member	Sell
13:57:18	R2048	On 05/05/2016			Bond Future	1	2,700,000	0.00 Client	Sell
13:57:18	R2048	On 05/05/2016			Bond Future	1	14,900,000	0.00 Client	Sell
Total for R2048 Bond Future						28	242,600,000	0.00	
7:14:21	R207	On 04/02/2016			Bond Future	1	2,078,600,000	0.00 Member	Buy
7:14:21	R207	On 05/05/2016			Bond Future	1	2,078,600,000	0.00 Member	Sell
7:14:21	R207	On 05/05/2016			Bond Future	1	127,300,000	0.00 Member	Buy
7:14:21	R207	On 04/02/2016			Bond Future	1	12,900,000	0.00 Member	Sell
7:18:41	R207	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
7:18:41	R207	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
7:18:41	R207	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
7:18:41	R207	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Buy
7:27:48	R207	On 04/02/2016			Bond Future	1	458,800,000	0.00 Member	Buy
7:27:48	R207	On 05/05/2016			Bond Future	1	458,800,000	0.00 Member	Sell
7:27:48	R207	On 05/05/2016			Bond Future	1	2,900,000	0.00 Member	Buy
7:27:48	R207	On 04/02/2016			Bond Future	1	2,900,000	0.00 Member	Sell
7:54:54	R207	On 04/02/2016			Bond Future	1	1,227,200,000	0.00 Member	Sell
7:54:54	R207	On 05/05/2016			Bond Future	1	1,227,200,000	0.00 Member	Buy
7:54:54	R207	On 05/05/2016			Bond Future	1	5,200,000	0.00 Member	Sell
7:54:54	R207	On 04/02/2016			Bond Future	1	5,200,000	0.00 Member	Buy
9:28:47	R207	On 04/02/2016			Bond Future	1	102,300,000	0.00 Client	Sell
9:28:47	R207	On 04/02/2016			Bond Future	1	22,600,000	0.00 Member	Buy
9:28:47	R207	On 04/02/2016			Bond Future	1	12,900,000	0.00 Member	Buy
9:28:47	R207	On 04/02/2016			Bond Future	1	65,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:28:47	R207	On 04/02/2016			Bond Future	1	81,000,000	0.00 Client	Sell
9:28:47	R207	On 04/02/2016			Bond Future	1	12,900,000	0.00 Client	Sell
9:28:47	R207	On 04/02/2016			Bond Future	1	28,400,000	0.00 Member	Buy
9:28:47	R207	On 04/02/2016			Bond Future	1	472,300,000	0.00 Member	Buy
9:28:47	R207	On 04/02/2016			Bond Future	1	81,000,000	0.00 Member	Buy
9:28:47	R207	On 04/02/2016			Bond Future	1	127,300,000	0.00 Member	Buy
9:28:47	R207	On 04/02/2016			Bond Future	1	58,600,000	0.00 Member	Buy
9:28:47	R207	On 04/02/2016			Bond Future	1	28,900,000	0.00 Member	Buy
9:28:47	R207	On 04/02/2016			Bond Future	1	28,400,000	0.00 Client	Sell
9:28:47	R207	On 04/02/2016			Bond Future	1	272,500,000	0.00 Member	Buy
9:28:47	R207	On 04/02/2016			Bond Future	1	65,000,000	0.00 Member	Buy
9:28:47	R207	On 04/02/2016			Bond Future	1	409,700,000	0.00 Client	Sell
9:28:47	R207	On 04/02/2016			Bond Future	1	161,000,000	0.00 Client	Sell
9:28:47	R207	On 04/02/2016			Bond Future	1	10,200,000	0.00 Client	Sell
9:28:47	R207	On 04/02/2016			Bond Future	1	10,200,000	0.00 Member	Buy
9:28:47	R207	On 04/02/2016			Bond Future	1	28,900,000	0.00 Client	Sell
9:28:47	R207	On 04/02/2016			Bond Future	1	43,100,000	0.00 Client	Sell
9:28:47	R207	On 04/02/2016			Bond Future	1	58,600,000	0.00 Client	Sell
9:28:47	R207	On 04/02/2016			Bond Future	1	182,800,000	0.00 Client	Sell
9:28:47	R207	On 04/02/2016			Bond Future	1	22,600,000	0.00 Client	Sell
9:28:47	R207	On 04/02/2016			Bond Future	1	272,500,000	0.00 Client	Sell
9:28:47	R207	On 04/02/2016			Bond Future	1	472,300,000	0.00 Client	Sell
9:28:47	R207	On 04/02/2016			Bond Future	1	409,700,000	0.00 Member	Buy
9:28:47	R207	On 04/02/2016			Bond Future	1	182,800,000	0.00 Member	Buy
9:28:47	R207	On 04/02/2016			Bond Future	1	127,300,000	0.00 Client	Sell
9:28:47	R207	On 04/02/2016			Bond Future	1	28,400,000	0.00 Member	Sell
9:28:47	R207	On 04/02/2016			Bond Future	1	28,900,000	0.00 Member	Sell
9:28:47	R207	On 04/02/2016			Bond Future	1	43,100,000	0.00 Member	Sell
9:28:47	R207	On 04/02/2016			Bond Future	1	161,000,000	0.00 Member	Sell
9:28:47	R207	On 04/02/2016			Bond Future	1	161,000,000	0.00 Member	Buy
9:28:47	R207	On 04/02/2016			Bond Future	1	102,300,000	0.00 Member	Sell
9:28:47	R207	On 04/02/2016			Bond Future	1	65,000,000	0.00 Member	Sell
9:28:47	R207	On 04/02/2016			Bond Future	1	81,000,000	0.00 Member	Sell
9:28:47	R207	On 04/02/2016			Bond Future	1	127,300,000	0.00 Member	Sell
9:28:47	R207	On 04/02/2016			Bond Future	1	58,600,000	0.00 Member	Sell
9:28:47	R207	On 04/02/2016			Bond Future	1	22,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:28:47	R207	On 04/02/2016			Bond Future	1	102,300,000	0.00 Member	Buy
9:28:47	R207	On 04/02/2016			Bond Future	1	10,200,000	0.00 Member	Sell
9:28:47	R207	On 04/02/2016			Bond Future	1	182,800,000	0.00 Member	Sell
9:28:47	R207	On 04/02/2016			Bond Future	1	409,700,000	0.00 Member	Sell
9:28:47	R207	On 04/02/2016			Bond Future	1	272,500,000	0.00 Member	Sell
9:28:47	R207	On 04/02/2016			Bond Future	1	472,300,000	0.00 Member	Sell
9:28:47	R207	On 04/02/2016			Bond Future	1	43,100,000	0.00 Member	Buy
9:31:46	R207	On 05/05/2016			Bond Future	1	272,500,000	0.00 Client	Buy
9:31:46	R207	On 05/05/2016			Bond Future	1	272,500,000	0.00 Member	Buy
9:31:46	R207	On 05/05/2016			Bond Future	1	272,500,000	0.00 Member	Sell
9:31:47	R207	On 05/05/2016			Bond Future	1	182,800,000	0.00 Member	Sell
9:31:47	R207	On 05/05/2016			Bond Future	1	12,900,000	0.00 Client	Buy
9:31:47	R207	On 05/05/2016			Bond Future	1	10,200,000	0.00 Member	Sell
9:31:47	R207	On 05/05/2016			Bond Future	1	12,900,000	0.00 Member	Sell
9:31:47	R207	On 05/05/2016			Bond Future	1	102,300,000	0.00 Member	Sell
9:31:47	R207	On 05/05/2016			Bond Future	1	182,800,000	0.00 Client	Buy
9:31:47	R207	On 05/05/2016			Bond Future	1	409,700,000	0.00 Client	Buy
9:31:47	R207	On 05/05/2016			Bond Future	1	409,700,000	0.00 Member	Sell
9:31:47	R207	On 05/05/2016			Bond Future	1	472,300,000	0.00 Client	Buy
9:31:47	R207	On 05/05/2016			Bond Future	1	472,300,000	0.00 Member	Buy
9:31:47	R207	On 05/05/2016			Bond Future	1	472,300,000	0.00 Member	Sell
9:31:47	R207	On 05/05/2016			Bond Future	1	102,300,000	0.00 Member	Buy
9:31:47	R207	On 05/05/2016			Bond Future	1	10,200,000	0.00 Client	Buy
9:31:47	R207	On 05/05/2016			Bond Future	1	10,200,000	0.00 Member	Buy
9:31:47	R207	On 05/05/2016			Bond Future	1	182,800,000	0.00 Member	Buy
9:31:47	R207	On 05/05/2016			Bond Future	1	409,700,000	0.00 Member	Buy
9:31:47	R207	On 05/05/2016			Bond Future	1	12,900,000	0.00 Member	Buy
9:31:47	R207	On 05/05/2016			Bond Future	1	102,300,000	0.00 Client	Buy
9:35:38	R207	On 05/05/2016			Bond Future	1	28,400,000	0.00 Member	Buy
9:35:38	R207	On 05/05/2016			Bond Future	1	161,000,000	0.00 Member	Buy
9:35:38	R207	On 05/05/2016			Bond Future	1	127,300,000	0.00 Member	Sell
9:35:38	R207	On 05/05/2016			Bond Future	1	65,000,000	0.00 Member	Buy
9:35:38	R207	On 05/05/2016			Bond Future	1	81,000,000	0.00 Member	Buy
9:35:38	R207	On 05/05/2016			Bond Future	1	81,000,000	0.00 Member	Sell
9:35:38	R207	On 05/05/2016			Bond Future	1	22,600,000	0.00 Client	Buy
9:35:38	R207	On 05/05/2016			Bond Future	1	58,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
9:35:38	R207	On 05/05/2016			Bond Future	1	22,600,000	0.00 Member	Buy
9:35:38	R207	On 05/05/2016			Bond Future	1	28,900,000	0.00 Member	Buy
9:35:38	R207	On 05/05/2016			Bond Future	1	43,100,000	0.00 Member	Buy
9:35:38	R207	On 05/05/2016			Bond Future	1	58,600,000	0.00 Client	Buy
9:35:38	R207	On 05/05/2016			Bond Future	1	43,100,000	0.00 Client	Buy
9:35:38	R207	On 05/05/2016			Bond Future	1	65,000,000	0.00 Member	Sell
9:35:38	R207	On 05/05/2016			Bond Future	1	22,600,000	0.00 Member	Sell
9:35:38	R207	On 05/05/2016			Bond Future	1	127,300,000	0.00 Client	Buy
9:35:38	R207	On 05/05/2016			Bond Future	1	65,000,000	0.00 Client	Buy
9:35:38	R207	On 05/05/2016			Bond Future	1	58,600,000	0.00 Member	Sell
9:35:38	R207	On 05/05/2016			Bond Future	1	81,000,000	0.00 Client	Buy
9:35:38	R207	On 05/05/2016			Bond Future	1	28,400,000	0.00 Client	Buy
9:35:38	R207	On 05/05/2016			Bond Future	1	43,100,000	0.00 Member	Sell
9:35:38	R207	On 05/05/2016			Bond Future	1	161,000,000	0.00 Member	Sell
9:35:38	R207	On 05/05/2016			Bond Future	1	161,000,000	0.00 Client	Buy
9:35:38	R207	On 05/05/2016			Bond Future	1	28,900,000	0.00 Member	Sell
9:35:38	R207	On 05/05/2016			Bond Future	1	28,400,000	0.00 Member	Sell
9:35:38	R207	On 05/05/2016			Bond Future	1	28,900,000	0.00 Client	Buy
14:17:42	R207	On 04/02/2016			Bond Future	1	25,200,000	0.00 Client	Buy
14:17:42	R207	On 04/02/2016			Bond Future	1	88,900,000	0.00 Client	Buy
14:17:42	R207	On 04/02/2016			Bond Future	1	6,800,000	0.00 Client	Buy
14:17:42	R207	On 04/02/2016			Bond Future	1	5,200,000	0.00 Client	Buy
14:17:42	R207	On 04/02/2016			Bond Future	1	5,200,000	0.00 Member	Sell
14:17:42	R207	On 04/02/2016			Bond Future	1	7,700,000	0.00 Member	Buy
14:17:42	R207	On 04/02/2016			Bond Future	1	12,200,000	0.00 Member	Sell
14:17:42	R207	On 04/02/2016			Bond Future	1	12,200,000	0.00 Client	Buy
14:17:42	R207	On 04/02/2016			Bond Future	1	7,700,000	0.00 Client	Buy
14:17:42	R207	On 04/02/2016			Bond Future	1	7,700,000	0.00 Member	Sell
14:17:42	R207	On 04/02/2016			Bond Future	1	8,300,000	0.00 Client	Buy
14:17:42	R207	On 04/02/2016			Bond Future	1	6,800,000	0.00 Member	Sell
14:17:42	R207	On 04/02/2016			Bond Future	1	8,300,000	0.00 Member	Sell
14:17:42	R207	On 04/02/2016			Bond Future	1	41,400,000	0.00 Member	Sell
14:17:42	R207	On 04/02/2016			Bond Future	1	88,900,000	0.00 Member	Sell
14:17:42	R207	On 04/02/2016			Bond Future	1	41,400,000	0.00 Member	Buy
14:17:42	R207	On 04/02/2016			Bond Future	1	25,200,000	0.00 Member	Buy
14:17:42	R207	On 04/02/2016			Bond Future	1	12,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:17:42	R207	On 04/02/2016			Bond Future	1	1,031,500,000	0.00 Member	Buy
14:17:42	R207	On 04/02/2016			Bond Future	1	88,900,000	0.00 Member	Buy
14:17:42	R207	On 04/02/2016			Bond Future	1	8,300,000	0.00 Member	Buy
14:17:42	R207	On 04/02/2016			Bond Future	1	41,400,000	0.00 Client	Buy
14:17:42	R207	On 04/02/2016			Bond Future	1	25,200,000	0.00 Member	Sell
14:17:42	R207	On 04/02/2016			Bond Future	1	1,031,500,000	0.00 Member	Sell
14:17:42	R207	On 04/02/2016			Bond Future	1	6,800,000	0.00 Member	Buy
14:17:42	R207	On 04/02/2016			Bond Future	1	1,031,500,000	0.00 Client	Buy
14:17:47	R207	On 05/05/2016			Bond Future	1	12,200,000	0.00 Client	Sell
14:17:47	R207	On 05/05/2016			Bond Future	1	7,700,000	0.00 Client	Sell
14:17:47	R207	On 05/05/2016			Bond Future	1	8,300,000	0.00 Member	Buy
14:17:47	R207	On 05/05/2016			Bond Future	1	8,300,000	0.00 Member	Sell
14:17:47	R207	On 05/05/2016			Bond Future	1	7,700,000	0.00 Member	Sell
14:17:47	R207	On 05/05/2016			Bond Future	1	6,800,000	0.00 Member	Sell
14:17:47	R207	On 05/05/2016			Bond Future	1	25,200,000	0.00 Member	Sell
14:17:47	R207	On 05/05/2016			Bond Future	1	12,200,000	0.00 Member	Sell
14:17:47	R207	On 05/05/2016			Bond Future	1	1,031,500,000	0.00 Member	Sell
14:17:47	R207	On 05/05/2016			Bond Future	1	1,031,500,000	0.00 Client	Sell
14:17:47	R207	On 05/05/2016			Bond Future	1	88,900,000	0.00 Member	Sell
14:17:47	R207	On 05/05/2016			Bond Future	1	41,400,000	0.00 Member	Sell
14:17:47	R207	On 05/05/2016			Bond Future	1	41,400,000	0.00 Client	Sell
14:17:47	R207	On 05/05/2016			Bond Future	1	8,300,000	0.00 Client	Sell
14:17:47	R207	On 05/05/2016			Bond Future	1	25,200,000	0.00 Member	Buy
14:17:47	R207	On 05/05/2016			Bond Future	1	41,400,000	0.00 Member	Buy
14:17:47	R207	On 05/05/2016			Bond Future	1	5,200,000	0.00 Client	Sell
14:17:47	R207	On 05/05/2016			Bond Future	1	6,800,000	0.00 Member	Buy
14:17:47	R207	On 05/05/2016			Bond Future	1	88,900,000	0.00 Member	Buy
14:17:47	R207	On 05/05/2016			Bond Future	1	5,200,000	0.00 Member	Buy
14:17:47	R207	On 05/05/2016			Bond Future	1	6,800,000	0.00 Client	Sell
14:17:47	R207	On 05/05/2016			Bond Future	1	7,700,000	0.00 Member	Buy
14:17:47	R207	On 05/05/2016			Bond Future	1	25,200,000	0.00 Client	Sell
14:17:47	R207	On 05/05/2016			Bond Future	1	88,900,000	0.00 Client	Sell
14:17:47	R207	On 05/05/2016			Bond Future	1	12,200,000	0.00 Member	Buy
14:17:47	R207	On 05/05/2016			Bond Future	1	1,031,500,000	0.00 Member	Buy
14:32:11	R207	On 05/05/2016			Bond Future	1	31,700,000	0.00 Client	Buy
14:32:11	R207	On 05/05/2016			Bond Future	1	24,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:32:11	R207	On 05/05/2016			Bond Future	1	7,000,000	0.00 Member	Sell
14:32:11	R207	On 05/05/2016			Bond Future	1	31,700,000	0.00 Member	Sell
14:32:11	R207	On 05/05/2016			Bond Future	1	52,100,000	0.00 Member	Sell
14:32:11	R207	On 05/05/2016			Bond Future	1	4,100,000	0.00 Member	Sell
14:32:11	R207	On 05/05/2016			Bond Future	1	33,500,000	0.00 Client	Buy
14:32:11	R207	On 05/05/2016			Bond Future	1	9,600,000	0.00 Client	Buy
14:32:11	R207	On 05/05/2016			Bond Future	1	8,200,000	0.00 Member	Sell
14:32:11	R207	On 05/05/2016			Bond Future	1	29,100,000	0.00 Member	Sell
14:32:11	R207	On 05/05/2016			Bond Future	1	43,800,000	0.00 Member	Sell
14:32:11	R207	On 05/05/2016			Bond Future	1	7,000,000	0.00 Member	Buy
14:32:11	R207	On 05/05/2016			Bond Future	1	2,900,000	0.00 Client	Buy
14:32:11	R207	On 05/05/2016			Bond Future	1	17,000,000	0.00 Member	Sell
14:32:11	R207	On 05/05/2016			Bond Future	1	24,700,000	0.00 Member	Sell
14:32:11	R207	On 05/05/2016			Bond Future	1	22,700,000	0.00 Member	Sell
14:32:11	R207	On 05/05/2016			Bond Future	1	13,900,000	0.00 Client	Buy
14:32:11	R207	On 05/05/2016			Bond Future	1	5,800,000	0.00 Member	Buy
14:32:11	R207	On 05/05/2016			Bond Future	1	5,800,000	0.00 Member	Sell
14:32:11	R207	On 05/05/2016			Bond Future	1	4,100,000	0.00 Member	Buy
14:32:11	R207	On 05/05/2016			Bond Future	1	2,900,000	0.00 Member	Sell
14:32:11	R207	On 05/05/2016			Bond Future	1	8,200,000	0.00 Client	Buy
14:32:11	R207	On 05/05/2016			Bond Future	1	27,200,000	0.00 Client	Buy
14:32:11	R207	On 05/05/2016			Bond Future	1	4,100,000	0.00 Client	Buy
14:32:11	R207	On 05/05/2016			Bond Future	1	44,000,000	0.00 Client	Buy
14:32:11	R207	On 05/05/2016			Bond Future	1	43,800,000	0.00 Client	Buy
14:32:11	R207	On 05/05/2016			Bond Future	1	55,800,000	0.00 Client	Buy
14:32:11	R207	On 05/05/2016			Bond Future	1	5,800,000	0.00 Client	Buy
14:32:11	R207	On 05/05/2016			Bond Future	1	6,900,000	0.00 Client	Buy
14:32:11	R207	On 05/05/2016			Bond Future	1	8,700,000	0.00 Member	Sell
14:32:11	R207	On 05/05/2016			Bond Future	1	10,100,000	0.00 Client	Buy
14:32:11	R207	On 05/05/2016			Bond Future	1	6,900,000	0.00 Member	Buy
14:32:11	R207	On 05/05/2016			Bond Future	1	9,600,000	0.00 Member	Buy
14:32:11	R207	On 05/05/2016			Bond Future	1	55,800,000	0.00 Member	Sell
14:32:11	R207	On 05/05/2016			Bond Future	1	52,100,000	0.00 Member	Buy
14:32:11	R207	On 05/05/2016			Bond Future	1	52,100,000	0.00 Client	Buy
14:32:11	R207	On 05/05/2016			Bond Future	1	6,900,000	0.00 Member	Sell
14:32:11	R207	On 05/05/2016			Bond Future	1	9,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:32:11	R207	On 05/05/2016			Bond Future	1	27,200,000	0.00 Member	Sell
14:32:11	R207	On 05/05/2016			Bond Future	1	29,100,000	0.00 Client	Buy
14:32:11	R207	On 05/05/2016			Bond Future	1	44,000,000	0.00 Member	Buy
14:32:11	R207	On 05/05/2016			Bond Future	1	44,000,000	0.00 Member	Sell
14:32:11	R207	On 05/05/2016			Bond Future	1	43,800,000	0.00 Member	Buy
14:32:11	R207	On 05/05/2016			Bond Future	1	33,500,000	0.00 Member	Buy
14:32:11	R207	On 05/05/2016			Bond Future	1	33,500,000	0.00 Member	Sell
14:32:11	R207	On 05/05/2016			Bond Future	1	55,800,000	0.00 Member	Buy
14:32:11	R207	On 05/05/2016			Bond Future	1	22,700,000	0.00 Member	Buy
14:32:11	R207	On 05/05/2016			Bond Future	1	17,000,000	0.00 Member	Buy
14:32:11	R207	On 05/05/2016			Bond Future	1	31,700,000	0.00 Member	Buy
14:32:11	R207	On 05/05/2016			Bond Future	1	22,700,000	0.00 Client	Buy
14:32:11	R207	On 05/05/2016			Bond Future	1	29,100,000	0.00 Member	Buy
14:32:11	R207	On 05/05/2016			Bond Future	1	27,200,000	0.00 Member	Buy
14:32:11	R207	On 05/05/2016			Bond Future	1	8,700,000	0.00 Member	Buy
14:32:11	R207	On 05/05/2016			Bond Future	1	8,200,000	0.00 Member	Buy
14:32:11	R207	On 05/05/2016			Bond Future	1	13,900,000	0.00 Member	Buy
14:32:11	R207	On 05/05/2016			Bond Future	1	13,900,000	0.00 Member	Sell
14:32:11	R207	On 05/05/2016			Bond Future	1	10,100,000	0.00 Member	Buy
14:32:11	R207	On 05/05/2016			Bond Future	1	24,700,000	0.00 Member	Buy
14:32:11	R207	On 05/05/2016			Bond Future	1	8,700,000	0.00 Client	Buy
14:32:11	R207	On 05/05/2016			Bond Future	1	7,000,000	0.00 Client	Buy
14:32:11	R207	On 05/05/2016			Bond Future	1	10,100,000	0.00 Member	Sell
14:32:11	R207	On 05/05/2016			Bond Future	1	17,000,000	0.00 Client	Buy
14:32:15	R207	On 04/02/2016			Bond Future	1	44,000,000	0.00 Member	Buy
14:32:15	R207	On 04/02/2016			Bond Future	1	52,100,000	0.00 Client	Sell
14:32:15	R207	On 04/02/2016			Bond Future	1	52,100,000	0.00 Member	Sell
14:32:15	R207	On 04/02/2016			Bond Future	1	44,000,000	0.00 Member	Sell
14:32:15	R207	On 04/02/2016			Bond Future	1	43,800,000	0.00 Member	Sell
14:32:15	R207	On 04/02/2016			Bond Future	1	55,800,000	0.00 Member	Sell
14:32:15	R207	On 04/02/2016			Bond Future	1	33,500,000	0.00 Member	Sell
14:32:15	R207	On 04/02/2016			Bond Future	1	33,500,000	0.00 Member	Buy
14:32:15	R207	On 04/02/2016			Bond Future	1	55,800,000	0.00 Member	Buy
14:32:15	R207	On 04/02/2016			Bond Future	1	33,500,000	0.00 Client	Sell
14:32:15	R207	On 04/02/2016			Bond Future	1	44,000,000	0.00 Client	Sell
14:32:15	R207	On 04/02/2016			Bond Future	1	52,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:32:15	R207	On 04/02/2016			Bond Future	1	43,800,000	0.00 Member	Buy
14:32:15	R207	On 04/02/2016			Bond Future	1	55,800,000	0.00 Client	Sell
14:32:15	R207	On 04/02/2016			Bond Future	1	43,800,000	0.00 Client	Sell
14:32:16	R207	On 04/02/2016			Bond Future	1	6,900,000	0.00 Client	Sell
14:32:16	R207	On 04/02/2016			Bond Future	1	5,800,000	0.00 Member	Buy
14:32:16	R207	On 04/02/2016			Bond Future	1	22,700,000	0.00 Member	Buy
14:32:16	R207	On 04/02/2016			Bond Future	1	2,900,000	0.00 Client	Sell
14:32:16	R207	On 04/02/2016			Bond Future	1	9,600,000	0.00 Client	Sell
14:32:16	R207	On 04/02/2016			Bond Future	1	2,900,000	0.00 Member	Buy
14:32:16	R207	On 04/02/2016			Bond Future	1	27,200,000	0.00 Client	Sell
14:32:16	R207	On 04/02/2016			Bond Future	1	7,000,000	0.00 Client	Sell
14:32:16	R207	On 04/02/2016			Bond Future	1	29,100,000	0.00 Member	Buy
14:32:16	R207	On 04/02/2016			Bond Future	1	6,900,000	0.00 Member	Buy
14:32:16	R207	On 04/02/2016			Bond Future	1	31,700,000	0.00 Client	Sell
14:32:16	R207	On 04/02/2016			Bond Future	1	8,700,000	0.00 Client	Sell
14:32:16	R207	On 04/02/2016			Bond Future	1	17,000,000	0.00 Client	Sell
14:32:16	R207	On 04/02/2016			Bond Future	1	8,200,000	0.00 Client	Sell
14:32:16	R207	On 04/02/2016			Bond Future	1	9,600,000	0.00 Member	Sell
14:32:16	R207	On 04/02/2016			Bond Future	1	8,700,000	0.00 Member	Sell
14:32:16	R207	On 04/02/2016			Bond Future	1	8,200,000	0.00 Member	Sell
14:32:16	R207	On 04/02/2016			Bond Future	1	17,000,000	0.00 Member	Sell
14:32:16	R207	On 04/02/2016			Bond Future	1	13,900,000	0.00 Member	Sell
14:32:16	R207	On 04/02/2016			Bond Future	1	10,100,000	0.00 Member	Sell
14:32:16	R207	On 04/02/2016			Bond Future	1	5,800,000	0.00 Member	Sell
14:32:16	R207	On 04/02/2016			Bond Future	1	4,100,000	0.00 Member	Sell
14:32:16	R207	On 04/02/2016			Bond Future	1	8,200,000	0.00 Member	Buy
14:32:16	R207	On 04/02/2016			Bond Future	1	7,000,000	0.00 Member	Sell
14:32:16	R207	On 04/02/2016			Bond Future	1	6,900,000	0.00 Member	Sell
14:32:16	R207	On 04/02/2016			Bond Future	1	10,100,000	0.00 Client	Sell
14:32:16	R207	On 04/02/2016			Bond Future	1	27,200,000	0.00 Member	Sell
14:32:16	R207	On 04/02/2016			Bond Future	1	24,700,000	0.00 Member	Sell
14:32:16	R207	On 04/02/2016			Bond Future	1	24,700,000	0.00 Member	Buy
14:32:16	R207	On 04/02/2016			Bond Future	1	22,700,000	0.00 Member	Sell
14:32:16	R207	On 04/02/2016			Bond Future	1	24,700,000	0.00 Client	Sell
14:32:16	R207	On 04/02/2016			Bond Future	1	5,800,000	0.00 Client	Sell
14:32:16	R207	On 04/02/2016			Bond Future	1	4,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:32:16	R207	On 04/02/2016			Bond Future	1	7,000,000	0.00 Member	Buy
14:32:16	R207	On 04/02/2016			Bond Future	1	10,100,000	0.00 Member	Buy
14:32:16	R207	On 04/02/2016			Bond Future	1	22,700,000	0.00 Client	Sell
14:32:16	R207	On 04/02/2016			Bond Future	1	13,900,000	0.00 Client	Sell
14:32:16	R207	On 04/02/2016			Bond Future	1	31,700,000	0.00 Member	Sell
14:32:16	R207	On 04/02/2016			Bond Future	1	29,100,000	0.00 Member	Sell
14:32:16	R207	On 04/02/2016			Bond Future	1	29,100,000	0.00 Client	Sell
14:32:16	R207	On 04/02/2016			Bond Future	1	13,900,000	0.00 Member	Buy
14:32:16	R207	On 04/02/2016			Bond Future	1	9,600,000	0.00 Member	Buy
14:32:16	R207	On 04/02/2016			Bond Future	1	8,700,000	0.00 Member	Buy
14:32:16	R207	On 04/02/2016			Bond Future	1	17,000,000	0.00 Member	Buy
14:32:16	R207	On 04/02/2016			Bond Future	1	27,200,000	0.00 Member	Buy
14:32:16	R207	On 04/02/2016			Bond Future	1	31,700,000	0.00 Member	Buy
14:32:16	R207	On 04/02/2016			Bond Future	1	4,100,000	0.00 Client	Sell
17:18:50	R207	On 05/05/2016			Bond Future	1	46,100,000	0.00 Member	Sell
17:18:50	R207	On 05/05/2016			Bond Future	1	36,100,000	0.00 Member	Buy
17:18:50	R207	On 05/05/2016			Bond Future	1	35,700,000	0.00 Member	Buy
17:18:50	R207	On 05/05/2016			Bond Future	1	14,300,000	0.00 Member	Sell
17:37:22	R207	On 05/05/2016			Bond Future	1	35,700,000	0.00 Client	Buy
17:37:22	R207	On 05/05/2016			Bond Future	1	10,400,000	0.00 Client	Buy
17:37:22	R207	On 05/05/2016			Bond Future	1	10,400,000	0.00 Member	Buy
17:37:22	R207	On 05/05/2016			Bond Future	1	35,700,000	0.00 Member	Sell
17:37:22	R207	On 05/05/2016			Bond Future	1	10,400,000	0.00 Member	Sell
17:39:51	R207	On 05/05/2016			Bond Future	1	4,500,000	0.00 Client	Sell
17:39:51	R207	On 05/05/2016			Bond Future	1	17,300,000	0.00 Client	Sell
17:39:51	R207	On 05/05/2016			Bond Future	1	4,500,000	0.00 Member	Buy
17:39:51	R207	On 05/05/2016			Bond Future	1	17,300,000	0.00 Member	Sell
17:39:51	R207	On 05/05/2016			Bond Future	1	17,300,000	0.00 Member	Buy
17:39:51	R207	On 05/05/2016			Bond Future	1	4,500,000	0.00 Member	Sell
17:39:51	R207	On 05/05/2016			Bond Future	1	14,300,000	0.00 Client	Sell
17:39:51	R207	On 05/05/2016			Bond Future	1	14,300,000	0.00 Member	Buy
Total for R207 Bond Future						303	30,449,600,000	0.00	
7:18:41	R208	On 05/05/2016			Bond Future	1	55,500,000	0.00 Member	Sell
7:18:41	R208	On 05/05/2016			Bond Future	1	2,718,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
7:18:41	R208	On 04/02/2016			Bond Future	1	2,718,900,000	0.00 Member	Buy
7:18:41	R208	On 04/02/2016			Bond Future	1	55,500,000	0.00 Member	Buy
7:18:41	R208	On 04/02/2016			Bond Future	1	2,700,000	0.00 Member	Sell
7:18:41	R208	On 04/02/2016			Bond Future	1	55,500,000	0.00 Client	Sell
7:18:41	R208	On 05/05/2016			Bond Future	1	2,700,000	0.00 Member	Buy
7:18:41	R208	On 05/05/2016			Bond Future	1	55,500,000	0.00 Client	Buy
7:27:48	R208	On 04/02/2016			Bond Future	1	616,600,000	0.00 Member	Buy
7:27:48	R208	On 05/05/2016			Bond Future	1	616,600,000	0.00 Member	Sell
7:27:48	R208	On 05/05/2016			Bond Future	1	3,500,000	0.00 Member	Buy
7:27:48	R208	On 04/02/2016			Bond Future	1	3,500,000	0.00 Member	Sell
7:54:54	R208	On 05/05/2016			Bond Future	1	411,200,000	0.00 Member	Buy
7:54:54	R208	On 04/02/2016			Bond Future	1	411,200,000	0.00 Member	Sell
7:54:54	R208	On 04/02/2016			Bond Future	1	356,100,000	0.00 Member	Buy
7:54:54	R208	On 05/05/2016			Bond Future	1	356,100,000	0.00 Member	Sell
10:10:10	R208	On 05/05/2016			Bond Future	1	299,400,000	0.00 Client	Buy
10:10:10	R208	On 05/05/2016			Bond Future	1	923,700,000	0.00 Client	Buy
10:10:10	R208	On 05/05/2016			Bond Future	1	12,800,000	0.00 Member	Sell
10:10:10	R208	On 05/05/2016			Bond Future	1	41,400,000	0.00 Client	Buy
10:10:10	R208	On 05/05/2016			Bond Future	1	579,100,000	0.00 Member	Sell
10:10:10	R208	On 05/05/2016			Bond Future	1	2,700,000	0.00 Member	Sell
10:10:10	R208	On 05/05/2016			Bond Future	1	67,000,000	0.00 Client	Buy
10:10:10	R208	On 05/05/2016			Bond Future	1	25,300,000	0.00 Client	Buy
10:10:10	R208	On 05/05/2016			Bond Future	1	96,200,000	0.00 Client	Buy
10:10:10	R208	On 05/05/2016			Bond Future	1	492,700,000	0.00 Member	Sell
10:10:10	R208	On 05/05/2016			Bond Future	1	923,700,000	0.00 Member	Sell
10:10:10	R208	On 05/05/2016			Bond Future	1	67,000,000	0.00 Member	Sell
10:10:10	R208	On 05/05/2016			Bond Future	1	41,400,000	0.00 Member	Sell
10:10:10	R208	On 05/05/2016			Bond Future	1	492,700,000	0.00 Client	Buy
10:10:10	R208	On 05/05/2016			Bond Future	1	299,400,000	0.00 Member	Sell
10:10:10	R208	On 05/05/2016			Bond Future	1	299,400,000	0.00 Member	Buy
10:10:10	R208	On 05/05/2016			Bond Future	1	923,700,000	0.00 Member	Buy
10:10:10	R208	On 05/05/2016			Bond Future	1	25,300,000	0.00 Member	Buy
10:10:10	R208	On 05/05/2016			Bond Future	1	9,000,000	0.00 Member	Buy
10:10:10	R208	On 05/05/2016			Bond Future	1	67,000,000	0.00 Member	Buy
10:10:10	R208	On 05/05/2016			Bond Future	1	96,200,000	0.00 Member	Buy
10:10:10	R208	On 05/05/2016			Bond Future	1	25,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
10:10:10	R208	On 05/05/2016			Bond Future	1	41,400,000	0.00 Member	Buy
10:10:10	R208	On 05/05/2016			Bond Future	1	48,100,000	0.00 Member	Buy
10:10:10	R208	On 05/05/2016			Bond Future	1	25,700,000	0.00 Member	Buy
10:10:10	R208	On 05/05/2016			Bond Future	1	60,400,000	0.00 Member	Buy
10:10:10	R208	On 05/05/2016			Bond Future	1	35,400,000	0.00 Member	Buy
10:10:10	R208	On 05/05/2016			Bond Future	1	12,800,000	0.00 Member	Buy
10:10:10	R208	On 05/05/2016			Bond Future	1	579,100,000	0.00 Member	Buy
10:10:10	R208	On 05/05/2016			Bond Future	1	492,700,000	0.00 Member	Buy
10:10:10	R208	On 05/05/2016			Bond Future	1	2,700,000	0.00 Client	Buy
10:10:10	R208	On 05/05/2016			Bond Future	1	48,100,000	0.00 Member	Sell
10:10:10	R208	On 05/05/2016			Bond Future	1	25,700,000	0.00 Client	Buy
10:10:10	R208	On 05/05/2016			Bond Future	1	35,400,000	0.00 Client	Buy
10:10:10	R208	On 05/05/2016			Bond Future	1	12,800,000	0.00 Client	Buy
10:10:10	R208	On 05/05/2016			Bond Future	1	9,000,000	0.00 Client	Buy
10:10:10	R208	On 05/05/2016			Bond Future	1	60,400,000	0.00 Member	Sell
10:10:10	R208	On 05/05/2016			Bond Future	1	579,100,000	0.00 Client	Buy
10:10:10	R208	On 05/05/2016			Bond Future	1	96,200,000	0.00 Member	Sell
10:10:10	R208	On 05/05/2016			Bond Future	1	35,400,000	0.00 Member	Sell
10:10:10	R208	On 05/05/2016			Bond Future	1	9,000,000	0.00 Member	Sell
10:10:10	R208	On 05/05/2016			Bond Future	1	60,400,000	0.00 Client	Buy
10:10:10	R208	On 05/05/2016			Bond Future	1	48,100,000	0.00 Client	Buy
10:10:10	R208	On 05/05/2016			Bond Future	1	25,700,000	0.00 Member	Sell
10:14:37	R208	On 04/02/2016			Bond Future	1	60,400,000	0.00 Member	Buy
10:14:37	R208	On 04/02/2016			Bond Future	1	96,200,000	0.00 Member	Sell
10:14:37	R208	On 04/02/2016			Bond Future	1	41,400,000	0.00 Member	Sell
10:14:37	R208	On 04/02/2016			Bond Future	1	12,800,000	0.00 Member	Buy
10:14:37	R208	On 04/02/2016			Bond Future	1	48,100,000	0.00 Member	Buy
10:14:37	R208	On 04/02/2016			Bond Future	1	67,000,000	0.00 Client	Sell
10:14:37	R208	On 04/02/2016			Bond Future	1	25,700,000	0.00 Member	Buy
10:14:37	R208	On 04/02/2016			Bond Future	1	41,400,000	0.00 Member	Buy
10:14:37	R208	On 04/02/2016			Bond Future	1	9,000,000	0.00 Client	Sell
10:14:37	R208	On 04/02/2016			Bond Future	1	35,400,000	0.00 Member	Buy
10:14:37	R208	On 04/02/2016			Bond Future	1	923,700,000	0.00 Member	Buy
10:14:37	R208	On 04/02/2016			Bond Future	1	2,700,000	0.00 Client	Sell
10:14:37	R208	On 04/02/2016			Bond Future	1	299,400,000	0.00 Client	Sell
10:14:37	R208	On 04/02/2016			Bond Future	1	48,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
10:14:37	R208	On 04/02/2016			Bond Future	1	25,700,000	0.00 Member	Sell
10:14:37	R208	On 04/02/2016			Bond Future	1	60,400,000	0.00 Member	Sell
10:14:37	R208	On 04/02/2016			Bond Future	1	35,400,000	0.00 Member	Sell
10:14:37	R208	On 04/02/2016			Bond Future	1	35,400,000	0.00 Client	Sell
10:14:37	R208	On 04/02/2016			Bond Future	1	25,700,000	0.00 Client	Sell
10:14:37	R208	On 04/02/2016			Bond Future	1	41,400,000	0.00 Client	Sell
10:14:37	R208	On 04/02/2016			Bond Future	1	25,300,000	0.00 Member	Buy
10:14:37	R208	On 04/02/2016			Bond Future	1	12,800,000	0.00 Client	Sell
10:14:37	R208	On 04/02/2016			Bond Future	1	492,700,000	0.00 Member	Sell
10:14:37	R208	On 04/02/2016			Bond Future	1	2,700,000	0.00 Member	Buy
10:14:37	R208	On 04/02/2016			Bond Future	1	923,700,000	0.00 Member	Sell
10:14:37	R208	On 04/02/2016			Bond Future	1	12,800,000	0.00 Member	Sell
10:14:37	R208	On 04/02/2016			Bond Future	1	579,100,000	0.00 Member	Sell
10:14:37	R208	On 04/02/2016			Bond Future	1	299,400,000	0.00 Member	Sell
10:14:37	R208	On 04/02/2016			Bond Future	1	96,200,000	0.00 Member	Buy
10:14:37	R208	On 04/02/2016			Bond Future	1	25,300,000	0.00 Member	Sell
10:14:37	R208	On 04/02/2016			Bond Future	1	9,000,000	0.00 Member	Sell
10:14:37	R208	On 04/02/2016			Bond Future	1	67,000,000	0.00 Member	Sell
10:14:37	R208	On 04/02/2016			Bond Future	1	67,000,000	0.00 Member	Buy
10:14:37	R208	On 04/02/2016			Bond Future	1	60,400,000	0.00 Client	Sell
10:14:37	R208	On 04/02/2016			Bond Future	1	923,700,000	0.00 Client	Sell
10:14:37	R208	On 04/02/2016			Bond Future	1	96,200,000	0.00 Client	Sell
10:14:37	R208	On 04/02/2016			Bond Future	1	25,300,000	0.00 Client	Sell
10:14:37	R208	On 04/02/2016			Bond Future	1	579,100,000	0.00 Client	Sell
10:14:37	R208	On 04/02/2016			Bond Future	1	492,700,000	0.00 Client	Sell
10:14:37	R208	On 04/02/2016			Bond Future	1	579,100,000	0.00 Member	Buy
10:14:37	R208	On 04/02/2016			Bond Future	1	299,400,000	0.00 Member	Buy
10:14:37	R208	On 04/02/2016			Bond Future	1	9,000,000	0.00 Member	Buy
10:14:37	R208	On 04/02/2016			Bond Future	1	48,100,000	0.00 Client	Sell
10:14:37	R208	On 04/02/2016			Bond Future	1	492,700,000	0.00 Member	Buy
12:55:05	R208	On 04/02/2016			Bond Future	1	356,100,000	0.00 Client	Buy
12:55:05	R208	On 04/02/2016			Bond Future	1	22,300,000	0.00 Member	Buy
12:55:05	R208	On 04/02/2016			Bond Future	1	32,800,000	0.00 Client	Buy
12:55:05	R208	On 04/02/2016			Bond Future	1	32,800,000	0.00 Member	Buy
12:55:05	R208	On 04/02/2016			Bond Future	1	32,800,000	0.00 Member	Sell
12:55:05	R208	On 04/02/2016			Bond Future	1	22,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:55:05	R208	On 04/02/2016			Bond Future	1	22,300,000	0.00 Member	Sell
12:55:05	R208	On 04/02/2016			Bond Future	1	356,100,000	0.00 Member	Sell
12:55:48	R208	On 05/05/2016			Bond Future	1	32,800,000	0.00 Member	Buy
12:55:48	R208	On 05/05/2016			Bond Future	1	22,300,000	0.00 Client	Sell
12:55:48	R208	On 05/05/2016			Bond Future	1	32,800,000	0.00 Client	Sell
12:55:48	R208	On 05/05/2016			Bond Future	1	22,300,000	0.00 Member	Buy
12:55:48	R208	On 05/05/2016			Bond Future	1	356,100,000	0.00 Member	Buy
12:55:48	R208	On 05/05/2016			Bond Future	1	356,100,000	0.00 Client	Sell
12:55:48	R208	On 05/05/2016			Bond Future	1	32,800,000	0.00 Member	Sell
12:55:48	R208	On 05/05/2016			Bond Future	1	22,300,000	0.00 Member	Sell
14:21:40	R208	On 05/05/2016			Bond Future	1	116,300,000	0.00 Member	Buy
14:21:41	R208	On 05/05/2016			Bond Future	1	108,800,000	0.00 Member	Buy
14:21:41	R208	On 05/05/2016			Bond Future	1	20,000,000	0.00 Member	Sell
14:21:41	R208	On 05/05/2016			Bond Future	1	67,500,000	0.00 Member	Buy
14:21:41	R208	On 05/05/2016			Bond Future	1	23,900,000	0.00 Member	Buy
14:21:41	R208	On 05/05/2016			Bond Future	1	20,000,000	0.00 Member	Buy
14:21:41	R208	On 05/05/2016			Bond Future	1	37,900,000	0.00 Member	Buy
14:21:41	R208	On 05/05/2016			Bond Future	1	37,100,000	0.00 Member	Buy
14:21:41	R208	On 05/05/2016			Bond Future	1	108,800,000	0.00 Member	Sell
14:21:41	R208	On 05/05/2016			Bond Future	1	59,400,000	0.00 Member	Sell
14:21:41	R208	On 05/05/2016			Bond Future	1	37,100,000	0.00 Member	Sell
14:21:41	R208	On 05/05/2016			Bond Future	1	15,100,000	0.00 Member	Buy
14:21:41	R208	On 05/05/2016			Bond Future	1	8,400,000	0.00 Member	Buy
14:21:41	R208	On 05/05/2016			Bond Future	1	6,800,000	0.00 Member	Buy
14:21:41	R208	On 05/05/2016			Bond Future	1	35,700,000	0.00 Member	Buy
14:21:41	R208	On 05/05/2016			Bond Future	1	20,000,000	0.00 Client	Buy
14:21:41	R208	On 05/05/2016			Bond Future	1	15,100,000	0.00 Member	Sell
14:21:41	R208	On 05/05/2016			Bond Future	1	8,400,000	0.00 Member	Sell
14:21:41	R208	On 05/05/2016			Bond Future	1	23,900,000	0.00 Member	Sell
14:21:41	R208	On 05/05/2016			Bond Future	1	108,800,000	0.00 Client	Buy
14:21:41	R208	On 05/05/2016			Bond Future	1	8,400,000	0.00 Client	Buy
14:21:41	R208	On 05/05/2016			Bond Future	1	5,900,000	0.00 Member	Sell
14:21:41	R208	On 05/05/2016			Bond Future	1	54,100,000	0.00 Member	Sell
14:21:41	R208	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Buy
14:21:41	R208	On 05/05/2016			Bond Future	1	5,900,000	0.00 Client	Buy
14:21:41	R208	On 05/05/2016			Bond Future	1	6,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:21:41	R208	On 05/05/2016			Bond Future	1	4,800,000	0.00 Client	Buy
14:21:41	R208	On 05/05/2016			Bond Future	1	6,400,000	0.00 Member	Sell
14:21:41	R208	On 05/05/2016			Bond Future	1	35,700,000	0.00 Member	Sell
14:21:41	R208	On 05/05/2016			Bond Future	1	67,500,000	0.00 Member	Sell
14:21:41	R208	On 05/05/2016			Bond Future	1	23,900,000	0.00 Client	Buy
14:21:41	R208	On 05/05/2016			Bond Future	1	54,100,000	0.00 Client	Buy
14:21:41	R208	On 05/05/2016			Bond Future	1	59,400,000	0.00 Client	Buy
14:21:41	R208	On 05/05/2016			Bond Future	1	116,300,000	0.00 Client	Buy
14:21:41	R208	On 05/05/2016			Bond Future	1	67,500,000	0.00 Client	Buy
14:21:41	R208	On 05/05/2016			Bond Future	1	15,100,000	0.00 Client	Buy
14:21:41	R208	On 05/05/2016			Bond Future	1	116,300,000	0.00 Member	Sell
14:21:41	R208	On 05/05/2016			Bond Future	1	4,800,000	0.00 Member	Sell
14:21:41	R208	On 05/05/2016			Bond Future	1	37,900,000	0.00 Client	Buy
14:21:41	R208	On 05/05/2016			Bond Future	1	59,400,000	0.00 Member	Buy
14:21:41	R208	On 05/05/2016			Bond Future	1	54,100,000	0.00 Member	Buy
14:21:41	R208	On 05/05/2016			Bond Future	1	3,500,000	0.00 Member	Sell
14:21:41	R208	On 05/05/2016			Bond Future	1	37,100,000	0.00 Client	Buy
14:21:41	R208	On 05/05/2016			Bond Future	1	37,900,000	0.00 Member	Sell
14:21:41	R208	On 05/05/2016			Bond Future	1	6,400,000	0.00 Member	Buy
14:21:41	R208	On 05/05/2016			Bond Future	1	6,400,000	0.00 Client	Buy
14:21:41	R208	On 05/05/2016			Bond Future	1	3,500,000	0.00 Client	Buy
14:21:41	R208	On 05/05/2016			Bond Future	1	35,700,000	0.00 Client	Buy
14:21:41	R208	On 05/05/2016			Bond Future	1	5,900,000	0.00 Member	Buy
14:21:41	R208	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Buy
14:21:41	R208	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Sell
14:21:41	R208	On 05/05/2016			Bond Future	1	4,800,000	0.00 Member	Buy
14:21:41	R208	On 05/05/2016			Bond Future	1	6,800,000	0.00 Member	Sell
14:21:47	R208	On 04/02/2016			Bond Future	1	15,100,000	0.00 Member	Buy
14:21:47	R208	On 04/02/2016			Bond Future	1	23,900,000	0.00 Member	Buy
14:21:47	R208	On 04/02/2016			Bond Future	1	67,500,000	0.00 Member	Buy
14:21:47	R208	On 04/02/2016			Bond Future	1	6,800,000	0.00 Member	Buy
14:21:47	R208	On 04/02/2016			Bond Future	1	15,100,000	0.00 Client	Sell
14:21:47	R208	On 04/02/2016			Bond Future	1	116,300,000	0.00 Member	Sell
14:21:47	R208	On 04/02/2016			Bond Future	1	108,800,000	0.00 Member	Sell
14:21:47	R208	On 04/02/2016			Bond Future	1	67,500,000	0.00 Member	Sell
14:21:47	R208	On 04/02/2016			Bond Future	1	54,100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:21:47	R208	On 04/02/2016			Bond Future	1	23,900,000	0.00 Member	Sell
14:21:47	R208	On 04/02/2016			Bond Future	1	37,900,000	0.00 Member	Sell
14:21:47	R208	On 04/02/2016			Bond Future	1	37,100,000	0.00 Member	Sell
14:21:47	R208	On 04/02/2016			Bond Future	1	35,700,000	0.00 Member	Sell
14:21:47	R208	On 04/02/2016			Bond Future	1	59,400,000	0.00 Member	Sell
14:21:47	R208	On 04/02/2016			Bond Future	1	6,800,000	0.00 Member	Sell
14:21:47	R208	On 04/02/2016			Bond Future	1	6,400,000	0.00 Member	Sell
14:21:47	R208	On 04/02/2016			Bond Future	1	6,400,000	0.00 Member	Buy
14:21:47	R208	On 04/02/2016			Bond Future	1	20,000,000	0.00 Member	Sell
14:21:47	R208	On 04/02/2016			Bond Future	1	15,100,000	0.00 Member	Sell
14:21:47	R208	On 04/02/2016			Bond Future	1	8,400,000	0.00 Member	Sell
14:21:47	R208	On 04/02/2016			Bond Future	1	37,900,000	0.00 Member	Buy
14:21:47	R208	On 04/02/2016			Bond Future	1	37,100,000	0.00 Member	Buy
14:21:47	R208	On 04/02/2016			Bond Future	1	116,300,000	0.00 Member	Buy
14:21:47	R208	On 04/02/2016			Bond Future	1	54,100,000	0.00 Client	Sell
14:21:47	R208	On 04/02/2016			Bond Future	1	5,900,000	0.00 Member	Sell
14:21:47	R208	On 04/02/2016			Bond Future	1	5,900,000	0.00 Member	Buy
14:21:47	R208	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Sell
14:21:47	R208	On 04/02/2016			Bond Future	1	35,700,000	0.00 Client	Sell
14:21:47	R208	On 04/02/2016			Bond Future	1	8,400,000	0.00 Client	Sell
14:21:47	R208	On 04/02/2016			Bond Future	1	37,100,000	0.00 Client	Sell
14:21:47	R208	On 04/02/2016			Bond Future	1	37,900,000	0.00 Client	Sell
14:21:47	R208	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Sell
14:21:47	R208	On 04/02/2016			Bond Future	1	108,800,000	0.00 Client	Sell
14:21:47	R208	On 04/02/2016			Bond Future	1	6,400,000	0.00 Client	Sell
14:21:47	R208	On 04/02/2016			Bond Future	1	20,000,000	0.00 Client	Sell
14:21:47	R208	On 04/02/2016			Bond Future	1	108,800,000	0.00 Member	Buy
14:21:47	R208	On 04/02/2016			Bond Future	1	59,400,000	0.00 Member	Buy
14:21:47	R208	On 04/02/2016			Bond Future	1	59,400,000	0.00 Client	Sell
14:21:47	R208	On 04/02/2016			Bond Future	1	35,700,000	0.00 Member	Buy
14:21:47	R208	On 04/02/2016			Bond Future	1	20,000,000	0.00 Member	Buy
14:21:47	R208	On 04/02/2016			Bond Future	1	23,900,000	0.00 Client	Sell
14:21:47	R208	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Buy
14:21:47	R208	On 04/02/2016			Bond Future	1	8,400,000	0.00 Member	Buy
14:21:47	R208	On 04/02/2016			Bond Future	1	67,500,000	0.00 Client	Sell
14:21:47	R208	On 04/02/2016			Bond Future	1	6,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:21:47	R208	On 04/02/2016			Bond Future	1	54,100,000	0.00 Member	Buy
14:21:47	R208	On 04/02/2016			Bond Future	1	116,300,000	0.00 Client	Sell
14:21:47	R208	On 04/02/2016			Bond Future	1	5,900,000	0.00 Client	Sell
14:21:48	R208	On 04/02/2016			Bond Future	1	4,800,000	0.00 Client	Sell
14:21:48	R208	On 04/02/2016			Bond Future	1	4,800,000	0.00 Member	Sell
14:21:48	R208	On 04/02/2016			Bond Future	1	4,800,000	0.00 Member	Buy
14:21:48	R208	On 04/02/2016			Bond Future	1	3,500,000	0.00 Member	Buy
14:21:48	R208	On 04/02/2016			Bond Future	1	3,500,000	0.00 Client	Sell
17:18:50	R208	On 05/05/2016			Bond Future	1	8,000,000	0.00 Member	Buy
17:18:50	R208	On 05/05/2016			Bond Future	1	31,400,000	0.00 Member	Sell
17:18:50	R208	On 05/05/2016			Bond Future	1	4,900,000	0.00 Member	Sell
17:18:50	R208	On 05/05/2016			Bond Future	1	11,000,000	0.00 Member	Buy
17:38:00	R208	On 05/05/2016			Bond Future	1	3,100,000	0.00 Member	Buy
17:38:00	R208	On 05/05/2016			Bond Future	1	3,100,000	0.00 Member	Sell
17:38:00	R208	On 05/05/2016			Bond Future	1	4,900,000	0.00 Member	Buy
17:38:00	R208	On 05/05/2016			Bond Future	1	3,100,000	0.00 Client	Sell
17:38:00	R208	On 05/05/2016			Bond Future	1	4,900,000	0.00 Client	Sell
17:38:50	R208	On 05/05/2016			Bond Future	1	16,100,000	0.00 Member	Sell
17:38:50	R208	On 05/05/2016			Bond Future	1	11,000,000	0.00 Member	Sell
17:38:50	R208	On 05/05/2016			Bond Future	1	11,000,000	0.00 Client	Buy
17:38:50	R208	On 05/05/2016			Bond Future	1	4,300,000	0.00 Client	Buy
17:38:50	R208	On 05/05/2016			Bond Future	1	16,100,000	0.00 Member	Buy
17:38:50	R208	On 05/05/2016			Bond Future	1	16,100,000	0.00 Client	Buy
17:38:50	R208	On 05/05/2016			Bond Future	1	4,300,000	0.00 Member	Sell
17:38:50	R208	On 05/05/2016			Bond Future	1	4,300,000	0.00 Member	Buy
Total for R208 Bond Future						243	30,353,200,000	0.00	
7:27:48	R209	On 05/05/2016			Bond Future	1	284,000,000	0.00 Member	Buy
7:27:48	R209	On 04/02/2016			Bond Future	1	284,000,000	0.00 Member	Sell
7:27:48	R209	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
7:27:48	R209	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
7:54:54	R209	On 04/02/2016			Bond Future	1	547,400,000	0.00 Member	Buy
7:54:54	R209	On 05/05/2016			Bond Future	1	547,400,000	0.00 Member	Sell
7:54:54	R209	On 05/05/2016			Bond Future	1	518,800,000	0.00 Member	Buy
7:54:54	R209	On 04/02/2016			Bond Future	1	518,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:03:56	R209	On 04/02/2016			Bond Future	1	518,800,000	0.00 Client	Sell
13:03:56	R209	On 04/02/2016			Bond Future	1	28,600,000	0.00 Client	Sell
13:03:56	R209	On 04/02/2016			Bond Future	1	28,600,000	0.00 Member	Buy
13:03:56	R209	On 04/02/2016			Bond Future	1	28,600,000	0.00 Member	Sell
13:03:56	R209	On 04/02/2016			Bond Future	1	518,800,000	0.00 Member	Buy
13:04:21	R209	On 05/05/2016			Bond Future	1	28,600,000	0.00 Member	Buy
13:04:21	R209	On 05/05/2016			Bond Future	1	518,800,000	0.00 Member	Sell
13:04:21	R209	On 05/05/2016			Bond Future	1	518,800,000	0.00 Client	Buy
13:04:21	R209	On 05/05/2016			Bond Future	1	28,600,000	0.00 Member	Sell
13:04:21	R209	On 05/05/2016			Bond Future	1	28,600,000	0.00 Client	Buy
14:36:09	R209	On 04/02/2016			Bond Future	1	11,300,000	0.00 Client	Buy
14:36:09	R209	On 04/02/2016			Bond Future	1	37,600,000	0.00 Client	Buy
14:36:09	R209	On 04/02/2016			Bond Future	1	22,200,000	0.00 Member	Sell
14:36:09	R209	On 04/02/2016			Bond Future	1	37,600,000	0.00 Member	Sell
14:36:09	R209	On 04/02/2016			Bond Future	1	11,300,000	0.00 Member	Sell
14:36:09	R209	On 04/02/2016			Bond Future	1	13,200,000	0.00 Member	Sell
14:36:09	R209	On 04/02/2016			Bond Future	1	13,200,000	0.00 Client	Buy
14:36:09	R209	On 04/02/2016			Bond Future	1	32,500,000	0.00 Member	Sell
14:36:09	R209	On 04/02/2016			Bond Future	1	79,200,000	0.00 Member	Buy
14:36:09	R209	On 04/02/2016			Bond Future	1	37,600,000	0.00 Member	Buy
14:36:09	R209	On 04/02/2016			Bond Future	1	32,500,000	0.00 Client	Buy
14:36:09	R209	On 04/02/2016			Bond Future	1	5,300,000	0.00 Client	Buy
14:36:09	R209	On 04/02/2016			Bond Future	1	22,200,000	0.00 Client	Buy
14:36:09	R209	On 04/02/2016			Bond Future	1	5,700,000	0.00 Member	Sell
14:36:09	R209	On 04/02/2016			Bond Future	1	19,200,000	0.00 Client	Buy
14:36:09	R209	On 04/02/2016			Bond Future	1	5,300,000	0.00 Member	Sell
14:36:09	R209	On 04/02/2016			Bond Future	1	5,300,000	0.00 Member	Buy
14:36:09	R209	On 04/02/2016			Bond Future	1	22,200,000	0.00 Member	Buy
14:36:09	R209	On 04/02/2016			Bond Future	1	19,200,000	0.00 Member	Buy
14:36:09	R209	On 04/02/2016			Bond Future	1	13,200,000	0.00 Member	Buy
14:36:09	R209	On 04/02/2016			Bond Future	1	34,100,000	0.00 Member	Buy
14:36:09	R209	On 04/02/2016			Bond Future	1	32,500,000	0.00 Member	Buy
14:36:09	R209	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Buy
14:36:09	R209	On 04/02/2016			Bond Future	1	11,300,000	0.00 Member	Buy
14:36:09	R209	On 04/02/2016			Bond Future	1	5,700,000	0.00 Member	Buy
14:36:09	R209	On 04/02/2016			Bond Future	1	5,700,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:36:09	R209	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Buy
14:36:09	R209	On 04/02/2016			Bond Future	1	34,100,000	0.00 Client	Buy
14:36:09	R209	On 04/02/2016			Bond Future	1	79,200,000	0.00 Client	Buy
14:36:09	R209	On 04/02/2016			Bond Future	1	79,200,000	0.00 Member	Sell
14:36:09	R209	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Sell
14:36:09	R209	On 04/02/2016			Bond Future	1	34,100,000	0.00 Member	Sell
14:36:09	R209	On 04/02/2016			Bond Future	1	19,200,000	0.00 Member	Sell
14:36:10	R209	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Buy
14:36:10	R209	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Buy
14:36:10	R209	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Sell
14:36:10	R209	On 04/02/2016			Bond Future	1	4,500,000	0.00 Member	Buy
14:36:10	R209	On 04/02/2016			Bond Future	1	2,400,000	0.00 Member	Buy
14:36:10	R209	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Buy
14:36:10	R209	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Buy
14:36:10	R209	On 04/02/2016			Bond Future	1	2,100,000	0.00 Client	Buy
14:36:10	R209	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
14:36:10	R209	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Sell
14:36:10	R209	On 04/02/2016			Bond Future	1	4,500,000	0.00 Member	Sell
14:36:10	R209	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Buy
14:36:10	R209	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
14:36:10	R209	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Buy
14:36:10	R209	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Buy
14:36:10	R209	On 04/02/2016			Bond Future	1	4,500,000	0.00 Client	Buy
14:36:10	R209	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Sell
14:36:10	R209	On 04/02/2016			Bond Future	1	2,400,000	0.00 Member	Sell
14:36:10	R209	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Sell
14:36:10	R209	On 04/02/2016			Bond Future	1	2,400,000	0.00 Client	Buy
14:36:13	R209	On 05/05/2016			Bond Future	1	22,200,000	0.00 Client	Sell
14:36:13	R209	On 05/05/2016			Bond Future	1	5,300,000	0.00 Member	Buy
14:36:13	R209	On 05/05/2016			Bond Future	1	5,700,000	0.00 Client	Sell
14:36:13	R209	On 05/05/2016			Bond Future	1	5,300,000	0.00 Member	Sell
14:36:13	R209	On 05/05/2016			Bond Future	1	79,200,000	0.00 Member	Sell
14:36:13	R209	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Sell
14:36:13	R209	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Sell
14:36:13	R209	On 05/05/2016			Bond Future	1	11,300,000	0.00 Member	Sell
14:36:13	R209	On 05/05/2016			Bond Future	1	5,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:36:13	R209	On 05/05/2016			Bond Future	1	22,200,000	0.00 Member	Sell
14:36:13	R209	On 05/05/2016			Bond Future	1	19,200,000	0.00 Member	Sell
14:36:13	R209	On 05/05/2016			Bond Future	1	13,200,000	0.00 Member	Sell
14:36:13	R209	On 05/05/2016			Bond Future	1	37,600,000	0.00 Member	Sell
14:36:13	R209	On 05/05/2016			Bond Future	1	34,100,000	0.00 Member	Sell
14:36:13	R209	On 05/05/2016			Bond Future	1	32,500,000	0.00 Member	Sell
14:36:13	R209	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Buy
14:36:13	R209	On 05/05/2016			Bond Future	1	13,200,000	0.00 Member	Buy
14:36:13	R209	On 05/05/2016			Bond Future	1	22,200,000	0.00 Member	Buy
14:36:13	R209	On 05/05/2016			Bond Future	1	19,200,000	0.00 Client	Sell
14:36:13	R209	On 05/05/2016			Bond Future	1	34,100,000	0.00 Member	Buy
14:36:13	R209	On 05/05/2016			Bond Future	1	32,500,000	0.00 Member	Buy
14:36:13	R209	On 05/05/2016			Bond Future	1	79,200,000	0.00 Client	Sell
14:36:13	R209	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Buy
14:36:13	R209	On 05/05/2016			Bond Future	1	19,200,000	0.00 Member	Buy
14:36:13	R209	On 05/05/2016			Bond Future	1	37,600,000	0.00 Member	Buy
14:36:13	R209	On 05/05/2016			Bond Future	1	32,500,000	0.00 Client	Sell
14:36:13	R209	On 05/05/2016			Bond Future	1	11,300,000	0.00 Client	Sell
14:36:13	R209	On 05/05/2016			Bond Future	1	34,100,000	0.00 Client	Sell
14:36:13	R209	On 05/05/2016			Bond Future	1	5,300,000	0.00 Client	Sell
14:36:13	R209	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Sell
14:36:13	R209	On 05/05/2016			Bond Future	1	79,200,000	0.00 Member	Buy
14:36:13	R209	On 05/05/2016			Bond Future	1	13,200,000	0.00 Client	Sell
14:36:13	R209	On 05/05/2016			Bond Future	1	5,700,000	0.00 Member	Buy
14:36:13	R209	On 05/05/2016			Bond Future	1	37,600,000	0.00 Client	Sell
14:36:13	R209	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Sell
14:36:13	R209	On 05/05/2016			Bond Future	1	11,300,000	0.00 Member	Buy
14:36:14	R209	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Buy
14:36:14	R209	On 05/05/2016			Bond Future	1	4,500,000	0.00 Member	Buy
14:36:14	R209	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Sell
14:36:14	R209	On 05/05/2016			Bond Future	1	2,100,000	0.00 Client	Sell
14:36:14	R209	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Sell
14:36:14	R209	On 05/05/2016			Bond Future	1	1,700,000	0.00 Client	Sell
14:36:14	R209	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
14:36:14	R209	On 05/05/2016			Bond Future	1	2,400,000	0.00 Client	Sell
14:36:14	R209	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:36:14	R209	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Buy
14:36:14	R209	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Buy
14:36:14	R209	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Buy
14:36:14	R209	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Sell
14:36:14	R209	On 05/05/2016			Bond Future	1	2,200,000	0.00 Client	Sell
14:36:14	R209	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Sell
14:36:14	R209	On 05/05/2016			Bond Future	1	4,500,000	0.00 Member	Sell
14:36:14	R209	On 05/05/2016			Bond Future	1	4,500,000	0.00 Client	Sell
Total for R209 Bond Future						124	6,651,200,000	0.00	
15:31:23	R210	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
15:31:23	R210	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
Total for R210 Bond Future						2	1,200,000	0.00	
7:54:54	R213	On 04/02/2016			Bond Future	1	687,400,000	0.00 Member	Buy
7:54:54	R213	On 05/05/2016			Bond Future	1	687,400,000	0.00 Member	Sell
7:54:54	R213	On 05/05/2016			Bond Future	1	681,600,000	0.00 Member	Buy
7:54:54	R213	On 04/02/2016			Bond Future	1	681,600,000	0.00 Member	Sell
16:38:47	R213	On 05/05/2016			Bond Future	1	5,800,000	0.00 Member	Sell
16:38:47	R213	On 05/05/2016			Bond Future	1	681,600,000	0.00 Client	Buy
16:38:47	R213	On 05/05/2016			Bond Future	1	5,800,000	0.00 Member	Buy
16:38:47	R213	On 05/05/2016			Bond Future	1	5,800,000	0.00 Client	Buy
16:38:47	R213	On 05/05/2016			Bond Future	1	681,600,000	0.00 Member	Sell
16:40:26	R213	On 04/02/2016			Bond Future	1	5,800,000	0.00 Member	Sell
16:40:26	R213	On 04/02/2016			Bond Future	1	5,800,000	0.00 Client	Sell
16:40:26	R213	On 04/02/2016			Bond Future	1	681,600,000	0.00 Client	Sell
16:40:26	R213	On 04/02/2016			Bond Future	1	5,800,000	0.00 Member	Buy
16:40:26	R213	On 04/02/2016			Bond Future	1	681,600,000	0.00 Member	Buy
Total for R213 Bond Future						14	5,499,200,000	0.00	
7:27:48	R214	On 05/05/2016			Bond Future	1	416,600,000	0.00 Member	Buy
7:27:48	R214	On 04/02/2016			Bond Future	1	416,600,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
7:27:48	R214	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Buy
7:27:48	R214	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Sell
7:54:54	R214	On 05/05/2016			Bond Future	1	621,700,000	0.00 Member	Sell
7:54:54	R214	On 04/02/2016			Bond Future	1	621,700,000	0.00 Member	Buy
7:54:54	R214	On 04/02/2016			Bond Future	1	578,700,000	0.00 Member	Sell
7:54:54	R214	On 05/05/2016			Bond Future	1	578,700,000	0.00 Member	Buy
12:00:44	R214	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
12:00:44	R214	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
13:58:08	R214	On 04/02/2016			Bond Future	1	10,000,000	0.00 Member	Buy
13:58:08	R214	On 04/02/2016			Bond Future	1	10,000,000	0.00 Client	Sell
13:58:08	R214	On 04/02/2016			Bond Future	1	10,000,000	0.00 Member	Sell
13:58:09	R214	On 04/02/2016			Bond Future	1	33,000,000	0.00 Member	Sell
13:58:09	R214	On 04/02/2016			Bond Future	1	33,000,000	0.00 Client	Sell
13:58:09	R214	On 04/02/2016			Bond Future	1	578,700,000	0.00 Client	Sell
13:58:09	R214	On 04/02/2016			Bond Future	1	578,700,000	0.00 Member	Buy
13:58:09	R214	On 04/02/2016			Bond Future	1	33,000,000	0.00 Member	Buy
13:59:43	R214	On 05/05/2016			Bond Future	1	33,000,000	0.00 Client	Buy
13:59:43	R214	On 05/05/2016			Bond Future	1	10,000,000	0.00 Member	Sell
13:59:43	R214	On 05/05/2016			Bond Future	1	10,000,000	0.00 Client	Buy
13:59:43	R214	On 05/05/2016			Bond Future	1	33,000,000	0.00 Member	Sell
13:59:43	R214	On 05/05/2016			Bond Future	1	578,700,000	0.00 Member	Sell
13:59:43	R214	On 05/05/2016			Bond Future	1	578,700,000	0.00 Client	Buy
13:59:43	R214	On 05/05/2016			Bond Future	1	33,000,000	0.00 Member	Buy
13:59:43	R214	On 05/05/2016			Bond Future	1	10,000,000	0.00 Member	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	8,500,000	0.00 Client	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	46,400,000	0.00 Member	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	44,800,000	0.00 Member	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	39,800,000	0.00 Member	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	11,400,000	0.00 Client	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	22,500,000	0.00 Client	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	7,900,000	0.00 Member	Sell
14:34:35	R214	On 04/02/2016			Bond Future	1	4,400,000	0.00 Client	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	15,200,000	0.00 Client	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	31,200,000	0.00 Client	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	44,800,000	0.00 Member	Sell
14:34:35	R214	On 04/02/2016			Bond Future	1	7,900,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:34:35	R214	On 04/02/2016			Bond Future	1	11,900,000	0.00 Client	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	9,500,000	0.00 Member	Sell
14:34:35	R214	On 04/02/2016			Bond Future	1	8,500,000	0.00 Member	Sell
14:34:35	R214	On 04/02/2016			Bond Future	1	10,700,000	0.00 Member	Sell
14:34:35	R214	On 04/02/2016			Bond Future	1	22,500,000	0.00 Member	Sell
14:34:35	R214	On 04/02/2016			Bond Future	1	10,200,000	0.00 Member	Sell
14:34:35	R214	On 04/02/2016			Bond Future	1	12,300,000	0.00 Client	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	32,000,000	0.00 Member	Sell
14:34:35	R214	On 04/02/2016			Bond Future	1	46,400,000	0.00 Member	Sell
14:34:35	R214	On 04/02/2016			Bond Future	1	39,800,000	0.00 Member	Sell
14:34:35	R214	On 04/02/2016			Bond Future	1	11,900,000	0.00 Member	Sell
14:34:35	R214	On 04/02/2016			Bond Future	1	31,200,000	0.00 Member	Sell
14:34:35	R214	On 04/02/2016			Bond Future	1	4,200,000	0.00 Client	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	2,900,000	0.00 Client	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	10,200,000	0.00 Client	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	4,400,000	0.00 Member	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	4,400,000	0.00 Member	Sell
14:34:35	R214	On 04/02/2016			Bond Future	1	22,000,000	0.00 Client	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	46,400,000	0.00 Client	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	11,400,000	0.00 Member	Sell
14:34:35	R214	On 04/02/2016			Bond Future	1	12,300,000	0.00 Member	Sell
14:34:35	R214	On 04/02/2016			Bond Future	1	30,600,000	0.00 Member	Sell
14:34:35	R214	On 04/02/2016			Bond Future	1	2,700,000	0.00 Client	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	30,600,000	0.00 Client	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	32,000,000	0.00 Client	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	4,200,000	0.00 Member	Sell
14:34:35	R214	On 04/02/2016			Bond Future	1	2,900,000	0.00 Member	Sell
14:34:35	R214	On 04/02/2016			Bond Future	1	2,700,000	0.00 Member	Sell
14:34:35	R214	On 04/02/2016			Bond Future	1	6,900,000	0.00 Client	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	9,500,000	0.00 Client	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	13,400,000	0.00 Member	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	44,800,000	0.00 Client	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	13,400,000	0.00 Client	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	11,800,000	0.00 Client	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	22,000,000	0.00 Member	Sell
14:34:35	R214	On 04/02/2016			Bond Future	1	15,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:34:35	R214	On 04/02/2016			Bond Future	1	15,200,000	0.00 Member	Sell
14:34:35	R214	On 04/02/2016			Bond Future	1	32,000,000	0.00 Member	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	31,200,000	0.00 Member	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	30,600,000	0.00 Member	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	39,800,000	0.00 Client	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	13,400,000	0.00 Member	Sell
14:34:35	R214	On 04/02/2016			Bond Future	1	12,300,000	0.00 Member	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	11,900,000	0.00 Member	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	22,500,000	0.00 Member	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	22,000,000	0.00 Member	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	10,700,000	0.00 Client	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	10,200,000	0.00 Member	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	9,500,000	0.00 Member	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	11,800,000	0.00 Member	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	11,800,000	0.00 Member	Sell
14:34:35	R214	On 04/02/2016			Bond Future	1	11,400,000	0.00 Member	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	4,200,000	0.00 Member	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	6,900,000	0.00 Member	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	6,900,000	0.00 Member	Sell
14:34:35	R214	On 04/02/2016			Bond Future	1	8,500,000	0.00 Member	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	7,900,000	0.00 Member	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	10,700,000	0.00 Member	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	2,900,000	0.00 Member	Buy
14:34:35	R214	On 04/02/2016			Bond Future	1	2,700,000	0.00 Member	Buy
14:34:36	R214	On 04/02/2016			Bond Future	1	1,800,000	0.00 Member	Buy
14:34:36	R214	On 04/02/2016			Bond Future	1	1,800,000	0.00 Member	Sell
14:34:36	R214	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Sell
14:34:36	R214	On 04/02/2016			Bond Future	1	1,600,000	0.00 Client	Buy
14:34:36	R214	On 04/02/2016			Bond Future	1	1,800,000	0.00 Client	Buy
14:34:40	R214	On 05/05/2016			Bond Future	1	1,600,000	0.00 Client	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	12,300,000	0.00 Client	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	11,800,000	0.00 Member	Buy
14:34:40	R214	On 05/05/2016			Bond Future	1	15,200,000	0.00 Member	Buy
14:34:40	R214	On 05/05/2016			Bond Future	1	4,200,000	0.00 Client	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	31,200,000	0.00 Member	Buy
14:34:40	R214	On 05/05/2016			Bond Future	1	46,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Buy
14:34:40	R214	On 05/05/2016			Bond Future	1	15,200,000	0.00 Client	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	32,000,000	0.00 Client	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	32,000,000	0.00 Member	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	31,200,000	0.00 Member	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	30,600,000	0.00 Client	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	6,900,000	0.00 Client	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	1,800,000	0.00 Client	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	2,900,000	0.00 Client	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	13,400,000	0.00 Member	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	12,300,000	0.00 Member	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	30,600,000	0.00 Member	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	22,500,000	0.00 Member	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	22,000,000	0.00 Member	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	39,800,000	0.00 Member	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	10,700,000	0.00 Member	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	10,700,000	0.00 Client	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	10,200,000	0.00 Member	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	11,900,000	0.00 Member	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	11,800,000	0.00 Member	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	15,200,000	0.00 Member	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	7,900,000	0.00 Member	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	6,900,000	0.00 Member	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	4,400,000	0.00 Member	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	9,500,000	0.00 Member	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	8,500,000	0.00 Member	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	11,400,000	0.00 Member	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	4,400,000	0.00 Client	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	2,700,000	0.00 Member	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	2,700,000	0.00 Member	Buy
14:34:40	R214	On 05/05/2016			Bond Future	1	1,800,000	0.00 Member	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	4,200,000	0.00 Member	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	2,900,000	0.00 Member	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	22,000,000	0.00 Client	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	10,200,000	0.00 Member	Buy
14:34:40	R214	On 05/05/2016			Bond Future	1	9,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	7,900,000	0.00 Client	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	11,900,000	0.00 Client	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	31,200,000	0.00 Client	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	4,200,000	0.00 Member	Buy
14:34:40	R214	On 05/05/2016			Bond Future	1	11,400,000	0.00 Client	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	4,400,000	0.00 Member	Buy
14:34:40	R214	On 05/05/2016			Bond Future	1	11,900,000	0.00 Member	Buy
14:34:40	R214	On 05/05/2016			Bond Future	1	13,400,000	0.00 Member	Buy
14:34:40	R214	On 05/05/2016			Bond Future	1	30,600,000	0.00 Member	Buy
14:34:40	R214	On 05/05/2016			Bond Future	1	22,500,000	0.00 Member	Buy
14:34:40	R214	On 05/05/2016			Bond Future	1	46,400,000	0.00 Member	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	44,800,000	0.00 Member	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	39,800,000	0.00 Member	Buy
14:34:40	R214	On 05/05/2016			Bond Future	1	39,800,000	0.00 Client	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	10,200,000	0.00 Client	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	7,900,000	0.00 Member	Buy
14:34:40	R214	On 05/05/2016			Bond Future	1	11,400,000	0.00 Member	Buy
14:34:40	R214	On 05/05/2016			Bond Future	1	46,400,000	0.00 Client	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	2,900,000	0.00 Member	Buy
14:34:40	R214	On 05/05/2016			Bond Future	1	6,900,000	0.00 Member	Buy
14:34:40	R214	On 05/05/2016			Bond Future	1	8,500,000	0.00 Member	Buy
14:34:40	R214	On 05/05/2016			Bond Future	1	10,700,000	0.00 Member	Buy
14:34:40	R214	On 05/05/2016			Bond Future	1	9,500,000	0.00 Client	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	11,800,000	0.00 Client	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	12,300,000	0.00 Member	Buy
14:34:40	R214	On 05/05/2016			Bond Future	1	22,000,000	0.00 Member	Buy
14:34:40	R214	On 05/05/2016			Bond Future	1	44,800,000	0.00 Member	Buy
14:34:40	R214	On 05/05/2016			Bond Future	1	13,400,000	0.00 Client	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	1,800,000	0.00 Member	Buy
14:34:40	R214	On 05/05/2016			Bond Future	1	32,000,000	0.00 Member	Buy
14:34:40	R214	On 05/05/2016			Bond Future	1	44,800,000	0.00 Client	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	22,500,000	0.00 Client	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	8,500,000	0.00 Client	Sell
14:34:40	R214	On 05/05/2016			Bond Future	1	2,700,000	0.00 Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
	Total for R214 Bond Future				180	8,308,400,000		0.00
	Grand Total for all Instruments				1851	138,440,720,000		0.00