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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 01/02/2016

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:00:51	ALBI	On 04/02/2016		Index Future	1	1,460,000	0.00 Member	Sell
12:00:51	ALBI	On 05/05/2016		Index Future	1	1,460,000	0.00 Member	Buy
12:00:51	ALBI	On 05/05/2016		Index Future	1	1,460,000	0.00 Member	Sell
12:00:51	ALBI	On 04/02/2016		Index Future	1	1,460,000	0.00 Member	Buy
12:56:59	ALBI	On 04/02/2016		Index Future	1	1,460,000	0.00 Member	Buy
12:56:59	ALBI	On 04/02/2016		Index Future	1	210,000	0.00 Member	Sell
12:57:24	ALBI	On 05/05/2016		Index Future	1	1,460,000	0.00 Member	Sell
12:57:24	ALBI	On 05/05/2016		Index Future	1	210,000	0.00 Member	Buy
13:58:35	ALBI	On 04/02/2016		Index Future	1	270,000	0.00 Member	Buy
13:58:35	ALBI	On 04/02/2016		Index Future	1	980,000	0.00 Member	Sell
13:58:35	ALBI	On 04/02/2016		Index Future	1	270,000	0.00 Member	Sell
13:58:35	ALBI	On 04/02/2016		Index Future	1	210,000	0.00 Client	Sell
13:58:35	ALBI	On 04/02/2016		Index Future	1	210,000	0.00 Member	Buy
13:58:35	ALBI	On 04/02/2016		Index Future	1	270,000	0.00 Client	Sell
13:58:35	ALBI	On 04/02/2016		Index Future	1	980,000	0.00 Client	Sell
13:58:35	ALBI	On 04/02/2016		Index Future	1	980,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:59:33	ALBI	On 05/05/2016			Index Future	1	980,000	0.00 Member	Buy
13:59:33	ALBI	On 05/05/2016			Index Future	1	270,000	0.00 Member	Buy
13:59:33	ALBI	On 05/05/2016			Index Future	1	210,000	0.00 Client	Buy
13:59:33	ALBI	On 05/05/2016			Index Future	1	980,000	0.00 Member	Sell
13:59:33	ALBI	On 05/05/2016			Index Future	1	980,000	0.00 Client	Buy
13:59:33	ALBI	On 05/05/2016			Index Future	1	210,000	0.00 Member	Sell
13:59:33	ALBI	On 05/05/2016			Index Future	1	270,000	0.00 Member	Sell
13:59:33	ALBI	On 05/05/2016			Index Future	1	270,000	0.00 Client	Buy
16:22:48	ALBI	On 05/05/2016			Index Future	1	1,330,000	0.00 Client	Sell
16:22:48	ALBI	On 04/02/2016			Index Future	1	1,330,000	0.00 Client	Buy
16:22:48	ALBI	On 05/05/2016			Index Future	1	1,330,000	0.00 Member	Buy
16:22:48	ALBI	On 04/02/2016			Index Future	1	1,330,000	0.00 Member	Sell
16:24:10	ALBI	On 04/02/2016			Index Future	1	1,330,000	0.00 Client	Buy
16:24:10	ALBI	On 04/08/2016			Index Future	1	1,330,000	0.00 Client	Sell
16:24:10	ALBI	On 04/08/2016			Index Future	1	1,330,000	0.00 Member	Buy
16:24:10	ALBI	On 04/02/2016			Index Future	1	1,330,000	0.00 Member	Sell
16:27:38	ALBI	On 04/02/2016			Index Future	1	1,330,000	0.00 Member	Buy
16:27:38	ALBI	On 04/02/2016			Index Future	1	1,330,000	0.00 Client	Sell
16:27:58	ALBI	On 04/02/2016			Index Future	1	1,330,000	0.00 Member	Buy
16:27:58	ALBI	On 04/02/2016			Index Future	1	1,330,000	0.00 Client	Sell
16:28:42	ALBI	On 05/05/2016			Index Future	1	1,330,000	0.00 Member	Sell
16:28:42	ALBI	On 05/05/2016			Index Future	1	1,330,000	0.00 Client	Buy
16:29:05	ALBI	On 04/08/2016			Index Future	1	1,330,000	0.00 Member	Sell
16:29:05	ALBI	On 04/08/2016			Index Future	1	1,330,000	0.00 Client	Buy
Total for ALBI Index Future						40	38,800,000	0.00	
10:59:06	ES33	On 05/05/2016			Bond Future	1	165,000,000	0.00 Member	Sell
10:59:06	ES33	On 04/02/2016			Bond Future	1	165,000,000	0.00 Member	Buy
10:59:06	ES33	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
10:59:06	ES33	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
11:28:14	ES33	On 04/02/2016			Bond Future	1	140,600,000	0.00 Member	Sell
11:28:14	ES33	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Buy
11:28:14	ES33	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Buy
11:28:14	ES33	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Sell
11:28:14	ES33	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:28:14	ES33	On 04/02/2016			Bond Future	1	4,900,000	0.00 Member	Sell
11:28:14	ES33	On 04/02/2016			Bond Future	1	2,700,000	0.00 Member	Sell
11:28:14	ES33	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Sell
11:28:14	ES33	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
11:28:14	ES33	On 04/02/2016			Bond Future	1	140,600,000	0.00 Client	Sell
11:28:14	ES33	On 04/02/2016			Bond Future	1	140,600,000	0.00 Member	Buy
11:28:14	ES33	On 04/02/2016			Bond Future	1	5,300,000	0.00 Member	Buy
11:28:14	ES33	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Sell
11:28:14	ES33	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Sell
11:28:14	ES33	On 04/02/2016			Bond Future	1	4,900,000	0.00 Client	Sell
11:28:14	ES33	On 04/02/2016			Bond Future	1	2,700,000	0.00 Client	Sell
11:28:14	ES33	On 04/02/2016			Bond Future	1	8,000,000	0.00 Client	Sell
11:28:14	ES33	On 04/02/2016			Bond Future	1	5,300,000	0.00 Client	Sell
11:28:14	ES33	On 04/02/2016			Bond Future	1	2,700,000	0.00 Member	Buy
11:28:14	ES33	On 04/02/2016			Bond Future	1	4,900,000	0.00 Member	Buy
11:28:14	ES33	On 04/02/2016			Bond Future	1	8,000,000	0.00 Member	Sell
11:28:14	ES33	On 04/02/2016			Bond Future	1	8,000,000	0.00 Member	Buy
11:28:14	ES33	On 04/02/2016			Bond Future	1	5,300,000	0.00 Member	Sell
11:30:38	ES33	On 05/05/2016			Bond Future	1	140,600,000	0.00 Member	Buy
11:30:38	ES33	On 05/05/2016			Bond Future	1	8,000,000	0.00 Member	Buy
11:30:38	ES33	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Buy
11:30:38	ES33	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Sell
11:30:38	ES33	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Buy
11:30:38	ES33	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
11:30:38	ES33	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Sell
11:30:38	ES33	On 05/05/2016			Bond Future	1	2,700,000	0.00 Client	Buy
11:30:38	ES33	On 05/05/2016			Bond Future	1	140,600,000	0.00 Client	Buy
11:30:38	ES33	On 05/05/2016			Bond Future	1	4,900,000	0.00 Client	Buy
11:30:38	ES33	On 05/05/2016			Bond Future	1	2,700,000	0.00 Member	Buy
11:30:38	ES33	On 05/05/2016			Bond Future	1	5,300,000	0.00 Client	Buy
11:30:38	ES33	On 05/05/2016			Bond Future	1	2,700,000	0.00 Member	Sell
11:30:38	ES33	On 05/05/2016			Bond Future	1	1,700,000	0.00 Client	Buy
11:30:38	ES33	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Buy
11:30:38	ES33	On 05/05/2016			Bond Future	1	8,000,000	0.00 Client	Buy
11:30:38	ES33	On 05/05/2016			Bond Future	1	140,600,000	0.00 Member	Sell
11:30:38	ES33	On 05/05/2016			Bond Future	1	5,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:30:38	ES33	On 05/05/2016			Bond Future	1	5,300,000	0.00 Member	Sell
11:30:38	ES33	On 05/05/2016			Bond Future	1	4,900,000	0.00 Member	Buy
11:30:38	ES33	On 05/05/2016			Bond Future	1	4,900,000	0.00 Member	Sell
11:30:38	ES33	On 05/05/2016			Bond Future	1	8,000,000	0.00 Member	Sell
11:30:38	ES33	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Buy
Total for ES33 Bond Future						50	1,320,000,000	0.00	
10:59:06	ES42	On 05/05/2016			Bond Future	1	235,000,000	0.00 Member	Sell
10:59:06	ES42	On 04/02/2016			Bond Future	1	235,000,000	0.00 Member	Buy
10:59:06	ES42	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Sell
10:59:06	ES42	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Buy
11:33:23	ES42	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Buy
11:33:23	ES42	On 04/02/2016			Bond Future	1	200,300,000	0.00 Member	Sell
11:33:23	ES42	On 04/02/2016			Bond Future	1	11,400,000	0.00 Member	Sell
11:33:23	ES42	On 04/02/2016			Bond Future	1	11,400,000	0.00 Member	Buy
11:33:23	ES42	On 04/02/2016			Bond Future	1	7,000,000	0.00 Member	Buy
11:33:23	ES42	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Buy
11:33:23	ES42	On 04/02/2016			Bond Future	1	7,500,000	0.00 Client	Sell
11:33:23	ES42	On 04/02/2016			Bond Future	1	200,300,000	0.00 Member	Buy
11:33:23	ES42	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Sell
11:33:23	ES42	On 04/02/2016			Bond Future	1	7,500,000	0.00 Member	Buy
11:33:23	ES42	On 04/02/2016			Bond Future	1	3,800,000	0.00 Client	Sell
11:33:23	ES42	On 04/02/2016			Bond Future	1	7,000,000	0.00 Client	Sell
11:33:23	ES42	On 04/02/2016			Bond Future	1	3,800,000	0.00 Member	Buy
11:33:23	ES42	On 04/02/2016			Bond Future	1	1,500,000	0.00 Client	Sell
11:33:23	ES42	On 04/02/2016			Bond Future	1	2,400,000	0.00 Member	Buy
11:33:23	ES42	On 04/02/2016			Bond Future	1	11,400,000	0.00 Client	Sell
11:33:23	ES42	On 04/02/2016			Bond Future	1	2,400,000	0.00 Client	Sell
11:33:23	ES42	On 04/02/2016			Bond Future	1	3,800,000	0.00 Member	Sell
11:33:23	ES42	On 04/02/2016			Bond Future	1	2,400,000	0.00 Member	Sell
11:33:23	ES42	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Sell
11:33:23	ES42	On 04/02/2016			Bond Future	1	7,500,000	0.00 Member	Sell
11:33:23	ES42	On 04/02/2016			Bond Future	1	7,000,000	0.00 Member	Sell
11:33:23	ES42	On 04/02/2016			Bond Future	1	200,300,000	0.00 Client	Sell
11:34:34	ES42	On 05/05/2016			Bond Future	1	7,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:34:34	ES42	On 05/05/2016			Bond Future	1	7,500,000	0.00 Client	Buy
11:34:34	ES42	On 05/05/2016			Bond Future	1	3,800,000	0.00 Member	Sell
11:34:34	ES42	On 05/05/2016			Bond Future	1	200,300,000	0.00 Member	Sell
11:34:34	ES42	On 05/05/2016			Bond Future	1	3,800,000	0.00 Client	Buy
11:34:34	ES42	On 05/05/2016			Bond Future	1	7,000,000	0.00 Member	Sell
11:34:34	ES42	On 05/05/2016			Bond Future	1	200,300,000	0.00 Client	Buy
11:34:34	ES42	On 05/05/2016			Bond Future	1	7,000,000	0.00 Member	Buy
11:34:34	ES42	On 05/05/2016			Bond Future	1	3,800,000	0.00 Member	Buy
11:34:34	ES42	On 05/05/2016			Bond Future	1	11,400,000	0.00 Client	Buy
11:34:34	ES42	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Sell
11:34:34	ES42	On 05/05/2016			Bond Future	1	1,500,000	0.00 Client	Buy
11:34:34	ES42	On 05/05/2016			Bond Future	1	200,300,000	0.00 Member	Buy
11:34:34	ES42	On 05/05/2016			Bond Future	1	11,400,000	0.00 Member	Buy
11:34:34	ES42	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Buy
11:34:34	ES42	On 05/05/2016			Bond Future	1	1,500,000	0.00 Member	Buy
11:34:34	ES42	On 05/05/2016			Bond Future	1	1,500,000	0.00 Member	Sell
11:34:34	ES42	On 05/05/2016			Bond Future	1	7,500,000	0.00 Member	Buy
11:34:34	ES42	On 05/05/2016			Bond Future	1	2,400,000	0.00 Client	Buy
11:34:34	ES42	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Sell
11:34:34	ES42	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Buy
11:34:34	ES42	On 05/05/2016			Bond Future	1	11,400,000	0.00 Member	Sell
11:34:34	ES42	On 05/05/2016			Bond Future	1	7,500,000	0.00 Member	Sell
Total for ES42 Bond Future						50	1,880,000,000	0.00	
11:17:21	GOVI	On 05/05/2016			GOVI	1	2,000,000	0.00 Client	Sell
11:17:21	GOVI	On 04/02/2016			GOVI	1	2,000,000	0.00 Client	Buy
11:17:21	GOVI	On 04/02/2016			GOVI	1	1,800,000	0.00 Member	Sell
11:17:21	GOVI	On 05/05/2016			GOVI	1	1,800,000	0.00 Member	Buy
11:18:15	GOVI	On 04/02/2016			GOVI	1	10,000	0.00 Client	Buy
11:18:15	GOVI	On 04/02/2016			GOVI	1	10,000	0.00 Member	Sell
12:57:29	GOVI	On 04/02/2016			GOVI	1	150,000	0.00 Member	Sell
12:57:29	GOVI	On 04/02/2016			GOVI	1	50,000	0.00 Member	Sell
12:57:29	GOVI	On 04/02/2016			GOVI	1	50,000	0.00 Member	Buy
12:57:29	GOVI	On 04/02/2016			GOVI	1	50,000	0.00 Client	Sell
12:57:29	GOVI	On 04/02/2016			GOVI	1	1,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:57:29	GOVI	On 04/02/2016			GOVI	1	150,000	0.00 Client	Sell
12:57:29	GOVI	On 04/02/2016			GOVI	1	150,000	0.00 Member	Buy
12:57:29	GOVI	On 04/02/2016			GOVI	1	1,800,000	0.00 Member	Buy
12:58:26	GOVI	On 05/05/2016			GOVI	1	150,000	0.00 Client	Buy
12:58:26	GOVI	On 05/05/2016			GOVI	1	150,000	0.00 Member	Sell
12:58:26	GOVI	On 05/05/2016			GOVI	1	1,800,000	0.00 Client	Buy
12:58:26	GOVI	On 05/05/2016			GOVI	1	50,000	0.00 Member	Sell
12:58:26	GOVI	On 05/05/2016			GOVI	1	50,000	0.00 Client	Buy
12:58:26	GOVI	On 05/05/2016			GOVI	1	150,000	0.00 Member	Buy
12:58:26	GOVI	On 05/05/2016			GOVI	1	50,000	0.00 Member	Buy
12:58:26	GOVI	On 05/05/2016			GOVI	1	1,800,000	0.00 Member	Sell
12:58:52	GOVI	On 04/02/2016			GOVI	1	10,000	0.00 Client	Sell
12:58:52	GOVI	On 04/02/2016			GOVI	1	10,000	0.00 Member	Buy
Total for GOVI GOVI						24	16,040,000	0.00	
16:44:20	I2025	On 04/02/2016			Bond Future	1	88,100,000	0.00 Member	Buy
16:44:20	I2025	On 05/05/2016			Bond Future	1	88,100,000	0.00 Member	Sell
16:44:20	I2025	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Buy
16:44:20	I2025	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Sell
17:08:38	I2025	On 04/02/2016			Bond Future	1	62,200,000	0.00 Member	Sell
17:08:38	I2025	On 04/02/2016			Bond Future	1	13,300,000	0.00 Member	Sell
17:08:38	I2025	On 04/02/2016			Bond Future	1	62,200,000	0.00 Client	Sell
17:08:38	I2025	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Sell
17:08:38	I2025	On 04/02/2016			Bond Future	1	7,400,000	0.00 Member	Sell
17:08:38	I2025	On 04/02/2016			Bond Future	1	7,400,000	0.00 Member	Buy
17:08:38	I2025	On 04/02/2016			Bond Future	1	7,400,000	0.00 Client	Sell
17:08:38	I2025	On 04/02/2016			Bond Future	1	3,000,000	0.00 Member	Buy
17:08:38	I2025	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Buy
17:08:38	I2025	On 04/02/2016			Bond Future	1	3,000,000	0.00 Member	Sell
17:08:38	I2025	On 04/02/2016			Bond Future	1	62,200,000	0.00 Member	Buy
17:08:38	I2025	On 04/02/2016			Bond Future	1	13,300,000	0.00 Member	Buy
17:08:38	I2025	On 04/02/2016			Bond Future	1	3,000,000	0.00 Client	Sell
17:08:38	I2025	On 04/02/2016			Bond Future	1	13,300,000	0.00 Client	Sell
17:09:21	I2025	On 05/05/2016			Bond Future	1	62,200,000	0.00 Member	Buy
17:09:21	I2025	On 05/05/2016			Bond Future	1	62,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
17:09:21	I2025	On 05/05/2016			Bond Future	1	13,300,000	0.00 Member	Buy
17:09:21	I2025	On 05/05/2016			Bond Future	1	7,400,000	0.00 Member	Buy
17:09:21	I2025	On 05/05/2016			Bond Future	1	3,000,000	0.00 Member	Buy
17:09:21	I2025	On 05/05/2016			Bond Future	1	7,400,000	0.00 Client	Buy
17:09:21	I2025	On 05/05/2016			Bond Future	1	13,300,000	0.00 Member	Sell
17:09:21	I2025	On 05/05/2016			Bond Future	1	7,400,000	0.00 Member	Sell
17:09:21	I2025	On 05/05/2016			Bond Future	1	13,300,000	0.00 Client	Buy
17:09:21	I2025	On 05/05/2016			Bond Future	1	3,000,000	0.00 Member	Sell
17:09:21	I2025	On 05/05/2016			Bond Future	1	2,200,000	0.00 Client	Buy
17:09:21	I2025	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Sell
17:09:21	I2025	On 05/05/2016			Bond Future	1	3,000,000	0.00 Client	Buy
17:09:21	I2025	On 05/05/2016			Bond Future	1	62,200,000	0.00 Client	Buy
Total for I2025 Bond Future						32	704,800,000	0.00	
11:14:31	I2038	On 05/05/2016			Bond Future	1	2,800,000	0.00 Client	Buy
11:14:31	I2038	On 05/05/2016			Bond Future	1	2,800,000	0.00 Client	Sell
16:44:20	I2038	On 05/05/2016			Bond Future	1	75,500,000	0.00 Member	Sell
16:44:20	I2038	On 04/02/2016			Bond Future	1	75,500,000	0.00 Member	Buy
16:44:20	I2038	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
16:44:20	I2038	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:10:32	I2038	On 04/02/2016			Bond Future	1	27,100,000	0.00 Member	Sell
17:10:32	I2038	On 04/02/2016			Bond Future	1	27,100,000	0.00 Member	Buy
17:10:32	I2038	On 04/02/2016			Bond Future	1	27,100,000	0.00 Client	Sell
17:10:33	I2038	On 04/02/2016			Bond Future	1	2,100,000	0.00 Client	Sell
17:10:33	I2038	On 04/02/2016			Bond Future	1	12,900,000	0.00 Client	Sell
17:10:33	I2038	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Sell
17:10:33	I2038	On 04/02/2016			Bond Future	1	2,400,000	0.00 Member	Sell
17:10:33	I2038	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Sell
17:10:33	I2038	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Sell
17:10:33	I2038	On 04/02/2016			Bond Future	1	2,400,000	0.00 Member	Buy
17:10:33	I2038	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Buy
17:10:33	I2038	On 04/02/2016			Bond Future	1	12,900,000	0.00 Member	Buy
17:10:33	I2038	On 04/02/2016			Bond Future	1	2,400,000	0.00 Client	Sell
17:10:33	I2038	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
17:10:33	I2038	On 04/02/2016			Bond Future	1	9,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:10:33	I2038	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Buy
17:10:33	I2038	On 04/02/2016			Bond Future	1	9,000,000	0.00 Member	Buy
17:10:33	I2038	On 04/02/2016			Bond Future	1	4,000,000	0.00 Client	Sell
17:10:33	I2038	On 04/02/2016			Bond Future	1	17,000,000	0.00 Client	Sell
17:10:33	I2038	On 04/02/2016			Bond Future	1	17,000,000	0.00 Member	Buy
17:10:33	I2038	On 04/02/2016			Bond Future	1	17,000,000	0.00 Member	Sell
17:10:33	I2038	On 04/02/2016			Bond Future	1	12,900,000	0.00 Member	Sell
17:10:33	I2038	On 04/02/2016			Bond Future	1	9,000,000	0.00 Member	Sell
17:12:43	I2038	On 05/05/2016			Bond Future	1	9,000,000	0.00 Client	Buy
17:12:43	I2038	On 05/05/2016			Bond Future	1	17,000,000	0.00 Member	Buy
17:12:43	I2038	On 05/05/2016			Bond Future	1	27,100,000	0.00 Member	Buy
17:12:43	I2038	On 05/05/2016			Bond Future	1	12,900,000	0.00 Client	Buy
17:12:43	I2038	On 05/05/2016			Bond Future	1	12,900,000	0.00 Member	Sell
17:12:43	I2038	On 05/05/2016			Bond Future	1	27,100,000	0.00 Client	Buy
17:12:43	I2038	On 05/05/2016			Bond Future	1	17,000,000	0.00 Member	Sell
17:12:43	I2038	On 05/05/2016			Bond Future	1	9,000,000	0.00 Member	Sell
17:12:43	I2038	On 05/05/2016			Bond Future	1	27,100,000	0.00 Member	Sell
17:12:43	I2038	On 05/05/2016			Bond Future	1	17,000,000	0.00 Client	Buy
17:12:43	I2038	On 05/05/2016			Bond Future	1	12,900,000	0.00 Member	Buy
17:12:43	I2038	On 05/05/2016			Bond Future	1	9,000,000	0.00 Member	Buy
17:12:44	I2038	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Buy
17:12:44	I2038	On 05/05/2016			Bond Future	1	4,000,000	0.00 Client	Buy
17:12:44	I2038	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Buy
17:12:44	I2038	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Sell
17:12:44	I2038	On 05/05/2016			Bond Future	1	2,100,000	0.00 Client	Buy
17:12:44	I2038	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Sell
17:12:44	I2038	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
17:12:44	I2038	On 05/05/2016			Bond Future	1	2,400,000	0.00 Client	Buy
17:12:44	I2038	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Sell
17:12:44	I2038	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Buy
17:12:44	I2038	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Buy
Total for I2038 Bond Future						52	609,600,000	0.00	
12:04:01	IGOV	On 04/02/2016			Index Future	1	190,000	0.00 Client	Buy
12:04:01	IGOV	On 05/05/2016			Index Future	1	190,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:04:01	IGOV	On 05/05/2016			Index Future	1	190,000	0.00 Member	Buy
12:04:01	IGOV	On 04/02/2016			Index Future	1	190,000	0.00 Member	Sell
12:59:05	IGOV	On 04/02/2016			Index Future	1	190,000	0.00 Member	Buy
12:59:05	IGOV	On 04/02/2016			Index Future	1	20,000	0.00 Member	Sell
12:59:20	IGOV	On 05/05/2016			Index Future	1	190,000	0.00 Member	Sell
12:59:20	IGOV	On 05/05/2016			Index Future	1	20,000	0.00 Member	Buy
14:03:51	IGOV	On 04/02/2016			Index Future	1	140,000	0.00 Member	Sell
14:03:51	IGOV	On 04/02/2016			Index Future	1	30,000	0.00 Member	Sell
14:03:51	IGOV	On 04/02/2016			Index Future	1	30,000	0.00 Client	Sell
14:03:51	IGOV	On 04/02/2016			Index Future	1	30,000	0.00 Member	Buy
14:03:51	IGOV	On 04/02/2016			Index Future	1	20,000	0.00 Client	Sell
14:03:51	IGOV	On 04/02/2016			Index Future	1	140,000	0.00 Client	Sell
14:03:51	IGOV	On 04/02/2016			Index Future	1	20,000	0.00 Member	Buy
14:03:51	IGOV	On 04/02/2016			Index Future	1	140,000	0.00 Member	Buy
14:04:31	IGOV	On 04/02/2016			Index Future	1	810,000	0.00 Client	Buy
14:04:31	IGOV	On 04/08/2016			Index Future	1	810,000	0.00 Client	Sell
14:04:31	IGOV	On 04/08/2016			Index Future	1	810,000	0.00 Client	Buy
14:04:31	IGOV	On 04/02/2016			Index Future	1	810,000	0.00 Client	Sell
14:04:38	IGOV	On 05/05/2016			Index Future	1	140,000	0.00 Member	Buy
14:04:38	IGOV	On 05/05/2016			Index Future	1	30,000	0.00 Member	Buy
14:04:38	IGOV	On 05/05/2016			Index Future	1	20,000	0.00 Client	Buy
14:04:38	IGOV	On 05/05/2016			Index Future	1	20,000	0.00 Member	Sell
14:04:38	IGOV	On 05/05/2016			Index Future	1	140,000	0.00 Client	Buy
14:04:38	IGOV	On 05/05/2016			Index Future	1	140,000	0.00 Member	Sell
14:04:38	IGOV	On 05/05/2016			Index Future	1	30,000	0.00 Client	Buy
14:04:38	IGOV	On 05/05/2016			Index Future	1	30,000	0.00 Member	Sell
14:05:36	IGOV	On 04/02/2016			Index Future	1	30,000	0.00 Client	Buy
14:05:36	IGOV	On 04/02/2016			Index Future	1	30,000	0.00 Client	Sell
Total for IGOV Index Future						30	5,580,000	0.00	
11:45:50	R186	On 05/05/2016			Bond Future	1	112,300,000	0.00 Member	Sell
11:45:50	R186	On 04/02/2016			Bond Future	1	112,300,000	0.00 Member	Buy
11:45:50	R186	On 04/02/2016			Bond Future	1	112,300,000	0.00 Member	Sell
11:45:50	R186	On 05/05/2016			Bond Future	1	112,300,000	0.00 Member	Buy
12:57:14	R186	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:57:14	R186	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
12:57:14	R186	On 05/05/2016			Bond Future	1	1,566,200,000	0.00 Member	Buy
12:57:14	R186	On 04/02/2016			Bond Future	1	1,566,200,000	0.00 Member	Sell
12:58:07	R186	On 04/02/2016			Bond Future	1	112,300,000	0.00 Member	Buy
12:58:07	R186	On 04/02/2016			Bond Future	1	14,600,000	0.00 Member	Sell
12:58:29	R186	On 05/05/2016			Bond Future	1	112,300,000	0.00 Member	Sell
12:58:29	R186	On 05/05/2016			Bond Future	1	14,600,000	0.00 Member	Buy
13:15:52	R186	On 05/05/2016			Bond Future	1	793,100,000	0.00 Member	Buy
13:15:52	R186	On 04/02/2016			Bond Future	1	747,700,000	0.00 Member	Sell
13:15:52	R186	On 04/02/2016			Bond Future	1	3,400,000	0.00 Member	Buy
13:15:52	R186	On 05/05/2016			Bond Future	1	3,400,000	0.00 Member	Sell
13:26:52	R186	On 04/02/2016			Bond Future	1	35,600,000	0.00 Client	Buy
13:26:52	R186	On 04/02/2016			Bond Future	1	35,600,000	0.00 Member	Sell
13:26:52	R186	On 04/02/2016			Bond Future	1	720,500,000	0.00 Member	Sell
13:26:52	R186	On 04/02/2016			Bond Future	1	43,500,000	0.00 Member	Sell
13:26:52	R186	On 04/02/2016			Bond Future	1	43,500,000	0.00 Member	Buy
13:26:52	R186	On 04/02/2016			Bond Future	1	36,000,000	0.00 Member	Buy
13:26:52	R186	On 04/02/2016			Bond Future	1	35,600,000	0.00 Member	Buy
13:26:52	R186	On 04/02/2016			Bond Future	1	164,400,000	0.00 Member	Buy
13:26:52	R186	On 04/02/2016			Bond Future	1	72,700,000	0.00 Member	Buy
13:26:52	R186	On 04/02/2016			Bond Future	1	64,300,000	0.00 Member	Buy
13:26:52	R186	On 04/02/2016			Bond Future	1	64,300,000	0.00 Client	Buy
13:26:52	R186	On 04/02/2016			Bond Future	1	164,400,000	0.00 Member	Sell
13:26:52	R186	On 04/02/2016			Bond Future	1	164,400,000	0.00 Client	Buy
13:26:52	R186	On 04/02/2016			Bond Future	1	36,000,000	0.00 Member	Sell
13:26:52	R186	On 04/02/2016			Bond Future	1	72,700,000	0.00 Client	Buy
13:26:52	R186	On 04/02/2016			Bond Future	1	25,000,000	0.00 Member	Buy
13:26:52	R186	On 04/02/2016			Bond Future	1	181,500,000	0.00 Client	Buy
13:26:52	R186	On 04/02/2016			Bond Future	1	720,500,000	0.00 Member	Buy
13:26:52	R186	On 04/02/2016			Bond Future	1	181,500,000	0.00 Member	Buy
13:26:52	R186	On 04/02/2016			Bond Future	1	720,500,000	0.00 Client	Buy
13:26:52	R186	On 04/02/2016			Bond Future	1	43,500,000	0.00 Client	Buy
13:26:52	R186	On 04/02/2016			Bond Future	1	36,000,000	0.00 Client	Buy
13:26:52	R186	On 04/02/2016			Bond Future	1	72,700,000	0.00 Member	Sell
13:26:52	R186	On 04/02/2016			Bond Future	1	64,300,000	0.00 Member	Sell
13:26:52	R186	On 04/02/2016			Bond Future	1	181,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:26:53	R186	On 04/02/2016			Bond Future	1	4,800,000	0.00 Client	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:26:53	R186	On 04/02/2016			Bond Future	1	25,000,000	0.00 Client	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Sell
13:26:53	R186	On 04/02/2016			Bond Future	1	14,600,000	0.00 Client	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	19,200,000	0.00 Client	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Sell
13:26:53	R186	On 04/02/2016			Bond Future	1	4,800,000	0.00 Member	Sell
13:26:53	R186	On 04/02/2016			Bond Future	1	13,600,000	0.00 Member	Sell
13:26:53	R186	On 04/02/2016			Bond Future	1	10,000,000	0.00 Client	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	7,300,000	0.00 Client	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	22,000,000	0.00 Member	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	7,600,000	0.00 Member	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	10,600,000	0.00 Member	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	10,000,000	0.00 Member	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	10,000,000	0.00 Member	Sell
13:26:53	R186	On 04/02/2016			Bond Future	1	9,900,000	0.00 Member	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	12,400,000	0.00 Member	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	5,200,000	0.00 Member	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	7,300,000	0.00 Member	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	5,800,000	0.00 Member	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	8,400,000	0.00 Member	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	8,400,000	0.00 Member	Sell
13:26:53	R186	On 04/02/2016			Bond Future	1	7,700,000	0.00 Member	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	3,300,000	0.00 Member	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	4,800,000	0.00 Member	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	4,700,000	0.00 Member	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	4,700,000	0.00 Member	Sell
13:26:53	R186	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Sell
13:26:53	R186	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:26:53	R186	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Sell
13:26:53	R186	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	1,300,000	0.00 Client	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	19,200,000	0.00 Member	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	10,600,000	0.00 Client	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	9,900,000	0.00 Client	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:26:53	R186	On 04/02/2016			Bond Future	1	7,600,000	0.00 Member	Sell
13:26:53	R186	On 04/02/2016			Bond Future	1	7,700,000	0.00 Client	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	11,600,000	0.00 Member	Sell
13:26:53	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:26:53	R186	On 04/02/2016			Bond Future	1	3,300,000	0.00 Member	Sell
13:26:53	R186	On 04/02/2016			Bond Future	1	12,400,000	0.00 Client	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	11,600,000	0.00 Member	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	17,100,000	0.00 Member	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	14,600,000	0.00 Member	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	13,600,000	0.00 Member	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Sell
13:26:53	R186	On 04/02/2016			Bond Future	1	5,800,000	0.00 Member	Sell
13:26:53	R186	On 04/02/2016			Bond Future	1	22,000,000	0.00 Member	Sell
13:26:53	R186	On 04/02/2016			Bond Future	1	5,800,000	0.00 Client	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Sell
13:26:53	R186	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Sell
13:26:53	R186	On 04/02/2016			Bond Future	1	22,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:26:53	R186	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Sell
13:26:53	R186	On 04/02/2016			Bond Future	1	3,300,000	0.00 Client	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	12,400,000	0.00 Member	Sell
13:26:53	R186	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	8,400,000	0.00 Client	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	7,300,000	0.00 Member	Sell
13:26:53	R186	On 04/02/2016			Bond Future	1	9,900,000	0.00 Member	Sell
13:26:53	R186	On 04/02/2016			Bond Future	1	14,600,000	0.00 Member	Sell
13:26:53	R186	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Sell
13:26:53	R186	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	17,100,000	0.00 Member	Sell
13:26:53	R186	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	5,200,000	0.00 Member	Sell
13:26:53	R186	On 04/02/2016			Bond Future	1	17,100,000	0.00 Client	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	13,600,000	0.00 Client	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	7,600,000	0.00 Client	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	7,700,000	0.00 Member	Sell
13:26:53	R186	On 04/02/2016			Bond Future	1	10,600,000	0.00 Member	Sell
13:26:53	R186	On 04/02/2016			Bond Future	1	11,600,000	0.00 Client	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Sell
13:26:53	R186	On 04/02/2016			Bond Future	1	4,700,000	0.00 Client	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	19,200,000	0.00 Member	Sell
13:26:53	R186	On 04/02/2016			Bond Future	1	5,200,000	0.00 Client	Buy
13:26:53	R186	On 04/02/2016			Bond Future	1	25,000,000	0.00 Member	Sell
13:26:54	R186	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
13:26:54	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
13:26:54	R186	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
13:26:54	R186	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
13:26:54	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
13:26:54	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
13:26:54	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
13:26:54	R186	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Buy
13:26:54	R186	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
13:26:54	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:26:54	R186	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
13:26:54	R186	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
13:26:54	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:26:54	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
13:26:54	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
13:26:54	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
13:26:54	R186	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
13:26:54	R186	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
13:26:54	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
13:26:54	R186	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
13:26:54	R186	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
13:26:54	R186	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
13:26:54	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
13:26:54	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
13:26:54	R186	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
13:26:54	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
13:26:54	R186	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
13:26:54	R186	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
13:26:54	R186	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
13:26:54	R186	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
13:26:54	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
13:26:54	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
13:26:54	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
13:26:54	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
13:26:54	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
13:26:54	R186	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
13:26:54	R186	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
13:26:54	R186	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
13:26:54	R186	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:26:54	R186	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
13:26:54	R186	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
13:26:54	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
13:26:54	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
13:26:54	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
13:26:54	R186	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
13:26:54	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:26:54	R186	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Buy
13:26:54	R186	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
13:26:54	R186	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
13:26:54	R186	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Buy
13:26:54	R186	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
13:26:54	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
13:26:54	R186	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
13:26:54	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
13:26:54	R186	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
13:26:54	R186	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
13:27:22	R186	On 05/05/2016			Bond Future	1	22,000,000	0.00 Member	Buy
13:27:22	R186	On 05/05/2016			Bond Future	1	181,500,000	0.00 Client	Sell
13:27:22	R186	On 05/05/2016			Bond Future	1	720,500,000	0.00 Member	Sell
13:27:22	R186	On 05/05/2016			Bond Future	1	36,000,000	0.00 Client	Sell
13:27:22	R186	On 05/05/2016			Bond Future	1	72,700,000	0.00 Client	Sell
13:27:22	R186	On 05/05/2016			Bond Future	1	181,500,000	0.00 Member	Buy
13:27:22	R186	On 05/05/2016			Bond Future	1	164,400,000	0.00 Member	Sell
13:27:22	R186	On 05/05/2016			Bond Future	1	72,700,000	0.00 Member	Sell
13:27:22	R186	On 05/05/2016			Bond Future	1	22,000,000	0.00 Member	Sell
13:27:22	R186	On 05/05/2016			Bond Future	1	36,000,000	0.00 Member	Buy
13:27:22	R186	On 05/05/2016			Bond Future	1	35,600,000	0.00 Member	Sell
13:27:22	R186	On 05/05/2016			Bond Future	1	22,000,000	0.00 Client	Sell
13:27:22	R186	On 05/05/2016			Bond Future	1	720,500,000	0.00 Client	Sell
13:27:22	R186	On 05/05/2016			Bond Future	1	43,500,000	0.00 Client	Sell
13:27:22	R186	On 05/05/2016			Bond Future	1	164,400,000	0.00 Client	Sell
13:27:22	R186	On 05/05/2016			Bond Future	1	25,000,000	0.00 Client	Sell
13:27:22	R186	On 05/05/2016			Bond Future	1	35,600,000	0.00 Client	Sell
13:27:22	R186	On 05/05/2016			Bond Future	1	720,500,000	0.00 Member	Buy
13:27:22	R186	On 05/05/2016			Bond Future	1	164,400,000	0.00 Member	Buy
13:27:22	R186	On 05/05/2016			Bond Future	1	64,300,000	0.00 Client	Sell
13:27:22	R186	On 05/05/2016			Bond Future	1	35,600,000	0.00 Member	Buy
13:27:22	R186	On 05/05/2016			Bond Future	1	64,300,000	0.00 Member	Buy
13:27:22	R186	On 05/05/2016			Bond Future	1	25,000,000	0.00 Member	Buy
13:27:22	R186	On 05/05/2016			Bond Future	1	72,700,000	0.00 Member	Buy
13:27:22	R186	On 05/05/2016			Bond Future	1	25,000,000	0.00 Member	Sell
13:27:22	R186	On 05/05/2016			Bond Future	1	64,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:27:22	R186	On 05/05/2016			Bond Future	1	43,500,000	0.00 Member	Sell
13:27:22	R186	On 05/05/2016			Bond Future	1	43,500,000	0.00 Member	Buy
13:27:22	R186	On 05/05/2016			Bond Future	1	36,000,000	0.00 Member	Sell
13:27:22	R186	On 05/05/2016			Bond Future	1	181,500,000	0.00 Member	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	14,600,000	0.00 Member	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	13,600,000	0.00 Member	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	10,600,000	0.00 Client	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	11,600,000	0.00 Client	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Buy
13:27:23	R186	On 05/05/2016			Bond Future	1	1,700,000	0.00 Client	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:27:23	R186	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Buy
13:27:23	R186	On 05/05/2016			Bond Future	1	4,700,000	0.00 Member	Buy
13:27:23	R186	On 05/05/2016			Bond Future	1	4,800,000	0.00 Client	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	8,400,000	0.00 Client	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Buy
13:27:23	R186	On 05/05/2016			Bond Future	1	7,600,000	0.00 Member	Buy
13:27:23	R186	On 05/05/2016			Bond Future	1	7,600,000	0.00 Client	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	7,700,000	0.00 Member	Buy
13:27:23	R186	On 05/05/2016			Bond Future	1	17,100,000	0.00 Member	Buy
13:27:23	R186	On 05/05/2016			Bond Future	1	9,900,000	0.00 Client	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	17,100,000	0.00 Client	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	7,300,000	0.00 Client	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Buy
13:27:23	R186	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	3,300,000	0.00 Client	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	7,700,000	0.00 Client	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	5,200,000	0.00 Client	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	13,600,000	0.00 Client	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:27:23	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Buy
13:27:23	R186	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Buy
13:27:23	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	4,700,000	0.00 Client	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	5,800,000	0.00 Member	Buy
13:27:23	R186	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Buy
13:27:23	R186	On 05/05/2016			Bond Future	1	10,600,000	0.00 Member	Buy
13:27:23	R186	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	19,200,000	0.00 Client	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	9,900,000	0.00 Member	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	13,600,000	0.00 Member	Buy
13:27:23	R186	On 05/05/2016			Bond Future	1	12,400,000	0.00 Member	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	11,600,000	0.00 Member	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	11,600,000	0.00 Member	Buy
13:27:23	R186	On 05/05/2016			Bond Future	1	17,100,000	0.00 Member	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	8,400,000	0.00 Member	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	7,700,000	0.00 Member	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	7,600,000	0.00 Member	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	10,600,000	0.00 Member	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	10,000,000	0.00 Member	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	10,000,000	0.00 Member	Buy
13:27:23	R186	On 05/05/2016			Bond Future	1	5,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	4,800,000	0.00 Member	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	19,200,000	0.00 Member	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	14,600,000	0.00 Client	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	19,200,000	0.00 Member	Buy
13:27:23	R186	On 05/05/2016			Bond Future	1	14,600,000	0.00 Member	Buy
13:27:23	R186	On 05/05/2016			Bond Future	1	4,700,000	0.00 Member	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	7,300,000	0.00 Member	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	5,800,000	0.00 Member	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	3,300,000	0.00 Member	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	10,000,000	0.00 Client	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:27:23	R186	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Buy
13:27:23	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
13:27:23	R186	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	12,400,000	0.00 Client	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
13:27:23	R186	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	5,800,000	0.00 Client	Sell
13:27:23	R186	On 05/05/2016			Bond Future	1	9,900,000	0.00 Member	Buy
13:27:23	R186	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
13:27:23	R186	On 05/05/2016			Bond Future	1	3,300,000	0.00 Member	Buy
13:27:23	R186	On 05/05/2016			Bond Future	1	5,200,000	0.00 Member	Buy
13:27:23	R186	On 05/05/2016			Bond Future	1	4,800,000	0.00 Member	Buy
13:27:23	R186	On 05/05/2016			Bond Future	1	7,300,000	0.00 Member	Buy
13:27:23	R186	On 05/05/2016			Bond Future	1	8,400,000	0.00 Member	Buy
13:27:23	R186	On 05/05/2016			Bond Future	1	12,400,000	0.00 Member	Buy
13:27:23	R186	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Buy
13:27:23	R186	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Buy
13:27:23	R186	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
13:27:23	R186	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:27:24	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
13:27:24	R186	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
13:27:24	R186	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
13:27:24	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
13:27:24	R186	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
13:27:24	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
13:27:24	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
13:27:24	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
13:27:24	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
13:27:24	R186	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:27:24	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
13:27:24	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
13:27:24	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
13:27:24	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
13:27:24	R186	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
13:27:24	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
13:27:24	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
13:27:24	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
13:27:24	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
13:27:24	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
13:27:24	R186	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
13:27:24	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
13:27:24	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
13:27:24	R186	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:27:24	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
13:27:24	R186	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
13:27:24	R186	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
13:27:24	R186	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
13:27:24	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
13:27:24	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
13:27:24	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
13:27:24	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
13:27:24	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
13:27:24	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
13:27:24	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:27:24	R186	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
13:27:24	R186	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:27:24	R186	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
13:27:24	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
13:27:24	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
13:27:24	R186	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
13:27:24	R186	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
13:27:24	R186	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
13:27:24	R186	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Sell
13:36:28	R186	On 05/05/2016			Bond Future	1	33,500,000	0.00 Client	Sell
13:36:28	R186	On 05/05/2016			Bond Future	1	33,500,000	0.00 Member	Buy
13:36:28	R186	On 05/05/2016			Bond Future	1	35,600,000	0.00 Member	Buy
13:36:28	R186	On 05/05/2016			Bond Future	1	33,500,000	0.00 Member	Sell
13:36:28	R186	On 05/05/2016			Bond Future	1	29,100,000	0.00 Member	Sell
13:36:28	R186	On 05/05/2016			Bond Future	1	29,100,000	0.00 Member	Buy
13:36:28	R186	On 05/05/2016			Bond Future	1	531,700,000	0.00 Member	Sell
13:36:28	R186	On 05/05/2016			Bond Future	1	531,700,000	0.00 Member	Buy
13:36:28	R186	On 05/05/2016			Bond Future	1	47,900,000	0.00 Member	Sell
13:36:28	R186	On 05/05/2016			Bond Future	1	35,600,000	0.00 Member	Sell
13:36:28	R186	On 05/05/2016			Bond Future	1	47,900,000	0.00 Client	Sell
13:36:28	R186	On 05/05/2016			Bond Future	1	531,700,000	0.00 Client	Sell
13:36:28	R186	On 05/05/2016			Bond Future	1	47,900,000	0.00 Member	Buy
13:36:28	R186	On 05/05/2016			Bond Future	1	35,600,000	0.00 Client	Sell
13:36:28	R186	On 05/05/2016			Bond Future	1	29,100,000	0.00 Client	Sell
13:36:29	R186	On 05/05/2016			Bond Future	1	18,800,000	0.00 Client	Sell
13:36:29	R186	On 05/05/2016			Bond Future	1	9,800,000	0.00 Client	Sell
13:36:29	R186	On 05/05/2016			Bond Future	1	4,400,000	0.00 Member	Buy
13:36:29	R186	On 05/05/2016			Bond Future	1	3,400,000	0.00 Member	Buy
13:36:29	R186	On 05/05/2016			Bond Future	1	13,100,000	0.00 Member	Buy
13:36:29	R186	On 05/05/2016			Bond Future	1	20,700,000	0.00 Member	Buy
13:36:29	R186	On 05/05/2016			Bond Future	1	6,300,000	0.00 Member	Buy
13:36:29	R186	On 05/05/2016			Bond Future	1	6,800,000	0.00 Client	Sell
13:36:29	R186	On 05/05/2016			Bond Future	1	4,400,000	0.00 Client	Sell
13:36:29	R186	On 05/05/2016			Bond Future	1	7,300,000	0.00 Client	Sell
13:36:29	R186	On 05/05/2016			Bond Future	1	3,400,000	0.00 Client	Sell
13:36:29	R186	On 05/05/2016			Bond Future	1	18,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:36:29	R186	On 05/05/2016			Bond Future	1	7,300,000	0.00 Member	Buy
13:36:29	R186	On 05/05/2016			Bond Future	1	9,800,000	0.00 Member	Buy
13:36:29	R186	On 05/05/2016			Bond Future	1	20,900,000	0.00 Member	Sell
13:36:29	R186	On 05/05/2016			Bond Future	1	6,800,000	0.00 Member	Buy
13:36:29	R186	On 05/05/2016			Bond Future	1	6,300,000	0.00 Member	Sell
13:36:29	R186	On 05/05/2016			Bond Future	1	13,100,000	0.00 Member	Sell
13:36:29	R186	On 05/05/2016			Bond Future	1	9,800,000	0.00 Member	Sell
13:36:29	R186	On 05/05/2016			Bond Future	1	7,300,000	0.00 Member	Sell
13:36:29	R186	On 05/05/2016			Bond Future	1	20,700,000	0.00 Member	Sell
13:36:29	R186	On 05/05/2016			Bond Future	1	18,800,000	0.00 Member	Buy
13:36:29	R186	On 05/05/2016			Bond Future	1	6,800,000	0.00 Member	Sell
13:36:29	R186	On 05/05/2016			Bond Future	1	4,400,000	0.00 Member	Sell
13:36:29	R186	On 05/05/2016			Bond Future	1	3,800,000	0.00 Member	Sell
13:36:29	R186	On 05/05/2016			Bond Future	1	20,700,000	0.00 Client	Sell
13:36:29	R186	On 05/05/2016			Bond Future	1	3,800,000	0.00 Client	Sell
13:36:29	R186	On 05/05/2016			Bond Future	1	3,800,000	0.00 Member	Buy
13:36:29	R186	On 05/05/2016			Bond Future	1	20,900,000	0.00 Member	Buy
13:36:29	R186	On 05/05/2016			Bond Future	1	13,100,000	0.00 Client	Sell
13:36:29	R186	On 05/05/2016			Bond Future	1	6,300,000	0.00 Client	Sell
13:36:29	R186	On 05/05/2016			Bond Future	1	20,900,000	0.00 Client	Sell
13:37:09	R186	On 04/02/2016			Bond Future	1	17,300,000	0.00 Member	Buy
13:37:09	R186	On 04/02/2016			Bond Future	1	13,100,000	0.00 Member	Buy
13:37:09	R186	On 04/02/2016			Bond Future	1	9,800,000	0.00 Member	Buy
13:37:09	R186	On 04/02/2016			Bond Future	1	21,200,000	0.00 Member	Buy
13:37:09	R186	On 04/02/2016			Bond Future	1	20,900,000	0.00 Member	Buy
13:37:09	R186	On 04/02/2016			Bond Future	1	20,900,000	0.00 Client	Buy
13:37:09	R186	On 04/02/2016			Bond Future	1	20,700,000	0.00 Member	Buy
13:37:09	R186	On 04/02/2016			Bond Future	1	33,500,000	0.00 Member	Buy
13:37:09	R186	On 04/02/2016			Bond Future	1	32,400,000	0.00 Member	Buy
13:37:09	R186	On 04/02/2016			Bond Future	1	29,100,000	0.00 Member	Buy
13:37:09	R186	On 04/02/2016			Bond Future	1	3,400,000	0.00 Member	Sell
13:37:09	R186	On 04/02/2016			Bond Future	1	4,400,000	0.00 Member	Sell
13:37:09	R186	On 04/02/2016			Bond Future	1	7,300,000	0.00 Member	Sell
13:37:09	R186	On 04/02/2016			Bond Future	1	20,900,000	0.00 Member	Sell
13:37:09	R186	On 04/02/2016			Bond Future	1	29,100,000	0.00 Member	Sell
13:37:09	R186	On 04/02/2016			Bond Future	1	7,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:37:09	R186	On 04/02/2016			Bond Future	1	6,800,000	0.00 Member	Buy
13:37:09	R186	On 04/02/2016			Bond Future	1	6,300,000	0.00 Member	Sell
13:37:09	R186	On 04/02/2016			Bond Future	1	517,700,000	0.00 Client	Buy
13:37:09	R186	On 04/02/2016			Bond Future	1	3,400,000	0.00 Client	Buy
13:37:09	R186	On 04/02/2016			Bond Future	1	33,500,000	0.00 Member	Sell
13:37:09	R186	On 04/02/2016			Bond Future	1	33,500,000	0.00 Client	Buy
13:37:09	R186	On 04/02/2016			Bond Future	1	7,300,000	0.00 Client	Buy
13:37:09	R186	On 04/02/2016			Bond Future	1	3,800,000	0.00 Client	Buy
13:37:09	R186	On 04/02/2016			Bond Future	1	32,400,000	0.00 Member	Sell
13:37:09	R186	On 04/02/2016			Bond Future	1	9,800,000	0.00 Member	Sell
13:37:09	R186	On 04/02/2016			Bond Future	1	3,800,000	0.00 Member	Sell
13:37:09	R186	On 04/02/2016			Bond Future	1	20,700,000	0.00 Member	Sell
13:37:09	R186	On 04/02/2016			Bond Future	1	17,300,000	0.00 Member	Sell
13:37:09	R186	On 04/02/2016			Bond Future	1	13,100,000	0.00 Member	Sell
13:37:09	R186	On 04/02/2016			Bond Future	1	21,200,000	0.00 Client	Buy
13:37:09	R186	On 04/02/2016			Bond Future	1	4,400,000	0.00 Client	Buy
13:37:09	R186	On 04/02/2016			Bond Future	1	517,700,000	0.00 Member	Sell
13:37:09	R186	On 04/02/2016			Bond Future	1	13,100,000	0.00 Client	Buy
13:37:09	R186	On 04/02/2016			Bond Future	1	17,300,000	0.00 Client	Buy
13:37:09	R186	On 04/02/2016			Bond Future	1	9,800,000	0.00 Client	Buy
13:37:09	R186	On 04/02/2016			Bond Future	1	6,300,000	0.00 Client	Buy
13:37:09	R186	On 04/02/2016			Bond Future	1	6,800,000	0.00 Member	Sell
13:37:09	R186	On 04/02/2016			Bond Future	1	20,700,000	0.00 Client	Buy
13:37:09	R186	On 04/02/2016			Bond Future	1	6,800,000	0.00 Client	Buy
13:37:09	R186	On 04/02/2016			Bond Future	1	32,400,000	0.00 Client	Buy
13:37:09	R186	On 04/02/2016			Bond Future	1	21,200,000	0.00 Member	Sell
13:37:09	R186	On 04/02/2016			Bond Future	1	29,100,000	0.00 Client	Buy
13:37:09	R186	On 04/02/2016			Bond Future	1	6,300,000	0.00 Member	Buy
13:37:09	R186	On 04/02/2016			Bond Future	1	4,400,000	0.00 Member	Buy
13:37:09	R186	On 04/02/2016			Bond Future	1	3,800,000	0.00 Member	Buy
13:37:09	R186	On 04/02/2016			Bond Future	1	517,700,000	0.00 Member	Buy
14:01:38	R186	On 04/02/2016			Bond Future	1	14,600,000	0.00 Client	Sell
14:01:38	R186	On 04/02/2016			Bond Future	1	21,700,000	0.00 Client	Sell
14:01:38	R186	On 04/02/2016			Bond Future	1	21,700,000	0.00 Member	Sell
14:01:38	R186	On 04/02/2016			Bond Future	1	21,700,000	0.00 Member	Buy
14:01:38	R186	On 04/02/2016			Bond Future	1	76,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:01:38	R186	On 04/02/2016			Bond Future	1	76,000,000	0.00 Member	Sell
14:01:38	R186	On 04/02/2016			Bond Future	1	76,000,000	0.00 Member	Buy
14:01:38	R186	On 04/02/2016			Bond Future	1	14,600,000	0.00 Member	Buy
14:02:27	R186	On 05/05/2016			Bond Future	1	76,000,000	0.00 Member	Buy
14:02:27	R186	On 05/05/2016			Bond Future	1	21,700,000	0.00 Member	Buy
14:02:27	R186	On 05/05/2016			Bond Future	1	14,600,000	0.00 Member	Sell
14:02:27	R186	On 05/05/2016			Bond Future	1	21,700,000	0.00 Member	Sell
14:02:27	R186	On 05/05/2016			Bond Future	1	76,000,000	0.00 Client	Buy
14:02:27	R186	On 05/05/2016			Bond Future	1	76,000,000	0.00 Member	Sell
14:02:27	R186	On 05/05/2016			Bond Future	1	14,600,000	0.00 Client	Buy
14:02:27	R186	On 05/05/2016			Bond Future	1	21,700,000	0.00 Client	Buy
Total for R186 Bond Future						484	20,040,400,000	0.00	
12:57:14	R2023	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
12:57:14	R2023	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
12:57:14	R2023	On 04/02/2016			Bond Future	1	221,200,000	0.00 Member	Sell
12:57:14	R2023	On 05/05/2016			Bond Future	1	221,200,000	0.00 Member	Buy
13:33:20	R2023	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Buy
13:33:20	R2023	On 04/02/2016			Bond Future	1	2,400,000	0.00 Client	Buy
13:33:20	R2023	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Buy
13:33:20	R2023	On 04/02/2016			Bond Future	1	2,800,000	0.00 Member	Sell
13:33:20	R2023	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
13:33:20	R2023	On 04/02/2016			Bond Future	1	42,900,000	0.00 Client	Buy
13:33:20	R2023	On 04/02/2016			Bond Future	1	13,800,000	0.00 Client	Buy
13:33:20	R2023	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
13:33:20	R2023	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
13:33:20	R2023	On 04/02/2016			Bond Future	1	1,600,000	0.00 Client	Buy
13:33:20	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
13:33:20	R2023	On 04/02/2016			Bond Future	1	42,900,000	0.00 Member	Buy
13:33:20	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
13:33:20	R2023	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
13:33:20	R2023	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Sell
13:33:20	R2023	On 04/02/2016			Bond Future	1	13,800,000	0.00 Member	Sell
13:33:20	R2023	On 04/02/2016			Bond Future	1	37,400,000	0.00 Client	Buy
13:33:20	R2023	On 04/02/2016			Bond Future	1	2,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:33:20	R2023	On 04/02/2016			Bond Future	1	14,700,000	0.00 Member	Sell
13:33:20	R2023	On 04/02/2016			Bond Future	1	31,100,000	0.00 Client	Buy
13:33:20	R2023	On 04/02/2016			Bond Future	1	7,100,000	0.00 Client	Buy
13:33:20	R2023	On 04/02/2016			Bond Future	1	51,400,000	0.00 Member	Buy
13:33:20	R2023	On 04/02/2016			Bond Future	1	2,400,000	0.00 Member	Sell
13:33:20	R2023	On 04/02/2016			Bond Future	1	2,300,000	0.00 Member	Buy
13:33:20	R2023	On 04/02/2016			Bond Future	1	2,300,000	0.00 Member	Sell
13:33:20	R2023	On 04/02/2016			Bond Future	1	13,800,000	0.00 Member	Buy
13:33:20	R2023	On 04/02/2016			Bond Future	1	7,100,000	0.00 Member	Buy
13:33:20	R2023	On 04/02/2016			Bond Future	1	2,800,000	0.00 Member	Buy
13:33:20	R2023	On 04/02/2016			Bond Future	1	51,400,000	0.00 Client	Buy
13:33:20	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
13:33:20	R2023	On 04/02/2016			Bond Future	1	31,100,000	0.00 Member	Sell
13:33:20	R2023	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Buy
13:33:20	R2023	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Buy
13:33:20	R2023	On 04/02/2016			Bond Future	1	2,400,000	0.00 Member	Buy
13:33:20	R2023	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Buy
13:33:20	R2023	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
13:33:20	R2023	On 04/02/2016			Bond Future	1	2,800,000	0.00 Client	Buy
13:33:20	R2023	On 04/02/2016			Bond Future	1	14,700,000	0.00 Client	Buy
13:33:20	R2023	On 04/02/2016			Bond Future	1	7,100,000	0.00 Member	Sell
13:33:20	R2023	On 04/02/2016			Bond Future	1	37,400,000	0.00 Member	Buy
13:33:20	R2023	On 04/02/2016			Bond Future	1	31,100,000	0.00 Member	Buy
13:33:20	R2023	On 04/02/2016			Bond Future	1	14,700,000	0.00 Member	Buy
13:33:20	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
13:33:20	R2023	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Buy
13:33:20	R2023	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
13:33:20	R2023	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
13:33:20	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
13:33:20	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
13:33:20	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
13:33:20	R2023	On 04/02/2016			Bond Future	1	51,400,000	0.00 Member	Sell
13:33:20	R2023	On 04/02/2016			Bond Future	1	42,900,000	0.00 Member	Sell
13:33:20	R2023	On 04/02/2016			Bond Future	1	37,400,000	0.00 Member	Sell
13:33:20	R2023	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
13:33:20	R2023	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:33:21	R2023	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
13:33:21	R2023	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
13:33:21	R2023	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
13:33:21	R2023	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
13:33:21	R2023	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
13:33:21	R2023	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
13:33:21	R2023	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
13:33:21	R2023	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
13:33:21	R2023	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
13:33:21	R2023	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
13:33:21	R2023	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
13:33:21	R2023	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
13:33:21	R2023	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
13:33:21	R2023	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
13:33:21	R2023	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
13:33:21	R2023	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
13:33:21	R2023	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
13:33:21	R2023	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
13:33:21	R2023	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
13:33:21	R2023	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
13:33:21	R2023	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
13:33:21	R2023	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
13:33:21	R2023	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
13:33:21	R2023	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
13:33:21	R2023	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
13:33:21	R2023	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
13:33:21	R2023	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
13:33:21	R2023	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
13:33:21	R2023	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
13:33:48	R2023	On 05/05/2016			Bond Future	1	37,400,000	0.00 Member	Buy
13:33:48	R2023	On 05/05/2016			Bond Future	1	7,100,000	0.00 Client	Sell
13:33:48	R2023	On 05/05/2016			Bond Future	1	51,400,000	0.00 Client	Sell
13:33:48	R2023	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
13:33:48	R2023	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Sell
13:33:48	R2023	On 05/05/2016			Bond Future	1	2,300,000	0.00 Member	Sell
13:33:48	R2023	On 05/05/2016			Bond Future	1	37,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:33:48	R2023	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Sell
13:33:48	R2023	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell
13:33:48	R2023	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
13:33:48	R2023	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
13:33:48	R2023	On 05/05/2016			Bond Future	1	2,800,000	0.00 Member	Sell
13:33:48	R2023	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Sell
13:33:48	R2023	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Sell
13:33:48	R2023	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Sell
13:33:48	R2023	On 05/05/2016			Bond Future	1	2,300,000	0.00 Member	Buy
13:33:48	R2023	On 05/05/2016			Bond Future	1	7,100,000	0.00 Member	Buy
13:33:48	R2023	On 05/05/2016			Bond Future	1	42,900,000	0.00 Member	Buy
13:33:48	R2023	On 05/05/2016			Bond Future	1	42,900,000	0.00 Client	Sell
13:33:48	R2023	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Buy
13:33:48	R2023	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
13:33:48	R2023	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Buy
13:33:48	R2023	On 05/05/2016			Bond Future	1	31,100,000	0.00 Member	Buy
13:33:48	R2023	On 05/05/2016			Bond Future	1	1,600,000	0.00 Client	Sell
13:33:48	R2023	On 05/05/2016			Bond Future	1	2,400,000	0.00 Client	Sell
13:33:48	R2023	On 05/05/2016			Bond Future	1	2,800,000	0.00 Member	Buy
13:33:48	R2023	On 05/05/2016			Bond Future	1	2,800,000	0.00 Client	Sell
13:33:48	R2023	On 05/05/2016			Bond Future	1	2,300,000	0.00 Client	Sell
13:33:48	R2023	On 05/05/2016			Bond Future	1	13,800,000	0.00 Member	Buy
13:33:48	R2023	On 05/05/2016			Bond Future	1	14,700,000	0.00 Client	Sell
13:33:48	R2023	On 05/05/2016			Bond Future	1	13,800,000	0.00 Client	Sell
13:33:48	R2023	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
13:33:48	R2023	On 05/05/2016			Bond Future	1	14,700,000	0.00 Member	Buy
13:33:48	R2023	On 05/05/2016			Bond Future	1	14,700,000	0.00 Member	Sell
13:33:48	R2023	On 05/05/2016			Bond Future	1	51,400,000	0.00 Member	Sell
13:33:48	R2023	On 05/05/2016			Bond Future	1	42,900,000	0.00 Member	Sell
13:33:48	R2023	On 05/05/2016			Bond Future	1	51,400,000	0.00 Member	Buy
13:33:48	R2023	On 05/05/2016			Bond Future	1	13,800,000	0.00 Member	Sell
13:33:48	R2023	On 05/05/2016			Bond Future	1	7,100,000	0.00 Member	Sell
13:33:48	R2023	On 05/05/2016			Bond Future	1	37,400,000	0.00 Member	Sell
13:33:48	R2023	On 05/05/2016			Bond Future	1	31,100,000	0.00 Member	Sell
13:33:48	R2023	On 05/05/2016			Bond Future	1	31,100,000	0.00 Client	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:33:49	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:33:49	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:33:49	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:33:49	R2023	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
13:33:49	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:33:49	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:33:49	R2023	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
13:33:49	R2023	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
13:33:49	R2023	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
13:33:49	R2023	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:33:49	R2023	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
13:33:49	R2023	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
13:33:49	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:33:49	R2023	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:33:49	R2023	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
13:33:49	R2023	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
13:33:49	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:33:49	R2023	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
13:33:49	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:33:49	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:33:49	R2023	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:33:49	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
13:33:49	R2023	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
13:33:49	R2023	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
13:33:49	R2023	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
13:33:49	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:33:49	R2023	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
16:18:17	R2023	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
16:18:17	R2023	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Sell
16:18:17	R2023	On 04/02/2016			Bond Future	1	312,500,000	0.00 Member	Buy
16:18:17	R2023	On 05/05/2016			Bond Future	1	312,500,000	0.00 Member	Sell
16:47:39	R2023	On 04/02/2016			Bond Future	1	85,600,000	0.00 Member	Buy
16:47:39	R2023	On 04/02/2016			Bond Future	1	9,900,000	0.00 Member	Sell
16:47:39	R2023	On 04/02/2016			Bond Future	1	3,500,000	0.00 Member	Sell
16:47:39	R2023	On 04/02/2016			Bond Future	1	38,800,000	0.00 Member	Sell
16:47:39	R2023	On 04/02/2016			Bond Future	1	85,600,000	0.00 Client	Sell
16:47:39	R2023	On 04/02/2016			Bond Future	1	3,200,000	0.00 Member	Sell
16:47:39	R2023	On 04/02/2016			Bond Future	1	16,000,000	0.00 Member	Sell
16:47:39	R2023	On 04/02/2016			Bond Future	1	3,200,000	0.00 Member	Buy
16:47:39	R2023	On 04/02/2016			Bond Future	1	9,900,000	0.00 Member	Buy
16:47:39	R2023	On 04/02/2016			Bond Future	1	38,800,000	0.00 Member	Buy
16:47:39	R2023	On 04/02/2016			Bond Future	1	94,100,000	0.00 Member	Sell
16:47:39	R2023	On 04/02/2016			Bond Future	1	85,600,000	0.00 Member	Sell
16:47:39	R2023	On 04/02/2016			Bond Future	1	38,800,000	0.00 Client	Sell
16:47:39	R2023	On 04/02/2016			Bond Future	1	94,100,000	0.00 Member	Buy
16:47:39	R2023	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Sell
16:47:39	R2023	On 04/02/2016			Bond Future	1	34,100,000	0.00 Member	Sell
16:47:39	R2023	On 04/02/2016			Bond Future	1	25,300,000	0.00 Member	Sell
16:47:39	R2023	On 04/02/2016			Bond Future	1	94,100,000	0.00 Client	Sell
16:47:39	R2023	On 04/02/2016			Bond Future	1	25,300,000	0.00 Client	Sell
16:47:39	R2023	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Buy
16:47:39	R2023	On 04/02/2016			Bond Future	1	16,000,000	0.00 Member	Buy
16:47:39	R2023	On 04/02/2016			Bond Future	1	3,500,000	0.00 Member	Buy
16:47:39	R2023	On 04/02/2016			Bond Future	1	34,100,000	0.00 Client	Sell
16:47:39	R2023	On 04/02/2016			Bond Future	1	3,500,000	0.00 Client	Sell
16:47:39	R2023	On 04/02/2016			Bond Future	1	16,000,000	0.00 Client	Sell
16:47:39	R2023	On 04/02/2016			Bond Future	1	34,100,000	0.00 Member	Buy
16:47:39	R2023	On 04/02/2016			Bond Future	1	3,200,000	0.00 Client	Sell
16:47:39	R2023	On 04/02/2016			Bond Future	1	9,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:47:39	R2023	On 04/02/2016			Bond Future	1	25,300,000	0.00 Member	Buy
16:48:27	R2023	On 05/05/2016			Bond Future	1	94,100,000	0.00 Member	Buy
16:48:27	R2023	On 05/05/2016			Bond Future	1	34,100,000	0.00 Member	Buy
16:48:27	R2023	On 05/05/2016			Bond Future	1	25,300,000	0.00 Member	Buy
16:48:27	R2023	On 05/05/2016			Bond Future	1	25,300,000	0.00 Client	Buy
16:48:27	R2023	On 05/05/2016			Bond Future	1	25,300,000	0.00 Member	Sell
16:48:27	R2023	On 05/05/2016			Bond Future	1	34,100,000	0.00 Client	Buy
16:48:27	R2023	On 05/05/2016			Bond Future	1	38,800,000	0.00 Client	Buy
16:48:27	R2023	On 05/05/2016			Bond Future	1	16,000,000	0.00 Member	Sell
16:48:27	R2023	On 05/05/2016			Bond Future	1	9,900,000	0.00 Member	Sell
16:48:27	R2023	On 05/05/2016			Bond Future	1	94,100,000	0.00 Member	Sell
16:48:27	R2023	On 05/05/2016			Bond Future	1	3,200,000	0.00 Member	Sell
16:48:27	R2023	On 05/05/2016			Bond Future	1	34,100,000	0.00 Member	Sell
16:48:27	R2023	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Buy
16:48:27	R2023	On 05/05/2016			Bond Future	1	3,200,000	0.00 Client	Buy
16:48:27	R2023	On 05/05/2016			Bond Future	1	94,100,000	0.00 Client	Buy
16:48:27	R2023	On 05/05/2016			Bond Future	1	85,600,000	0.00 Member	Sell
16:48:27	R2023	On 05/05/2016			Bond Future	1	3,500,000	0.00 Client	Buy
16:48:27	R2023	On 05/05/2016			Bond Future	1	9,900,000	0.00 Client	Buy
16:48:27	R2023	On 05/05/2016			Bond Future	1	3,200,000	0.00 Member	Buy
16:48:27	R2023	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
16:48:27	R2023	On 05/05/2016			Bond Future	1	85,600,000	0.00 Client	Buy
16:48:27	R2023	On 05/05/2016			Bond Future	1	16,000,000	0.00 Member	Buy
16:48:27	R2023	On 05/05/2016			Bond Future	1	9,900,000	0.00 Member	Buy
16:48:27	R2023	On 05/05/2016			Bond Future	1	3,500,000	0.00 Member	Buy
16:48:27	R2023	On 05/05/2016			Bond Future	1	3,500,000	0.00 Member	Sell
16:48:27	R2023	On 05/05/2016			Bond Future	1	38,800,000	0.00 Member	Buy
16:48:27	R2023	On 05/05/2016			Bond Future	1	38,800,000	0.00 Member	Sell
16:48:27	R2023	On 05/05/2016			Bond Future	1	16,000,000	0.00 Client	Buy
16:48:27	R2023	On 05/05/2016			Bond Future	1	85,600,000	0.00 Member	Buy
Total for R2023 Bond Future						304	4,269,600,000	0.00	
9:34:11	R203	On 05/05/2016			Bond Future	1	96,000,000	0.00 Member	Sell
9:34:11	R203	On 04/02/2016			Bond Future	1	96,000,000	0.00 Member	Buy
9:34:11	R203	On 04/02/2016			Bond Future	1	96,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
9:34:11	R203	On 05/05/2016			Bond Future	1	96,000,000	0.00 Member	Buy
9:57:08	R203	On 04/02/2016			Bond Future	1	96,000,000	0.00 Client	Sell
9:57:08	R203	On 04/02/2016			Bond Future	1	96,000,000	0.00 Member	Buy
9:57:16	R203	On 05/05/2016			Bond Future	1	96,000,000	0.00 Member	Sell
9:57:16	R203	On 05/05/2016			Bond Future	1	96,000,000	0.00 Client	Buy
10:02:27	R203	On 04/02/2016			Bond Future	1	96,000,000	0.00 Client	Sell
10:02:27	R203	On 04/02/2016			Bond Future	1	96,000,000	0.00 Client	Buy
10:02:27	R203	On 05/05/2016			Bond Future	1	96,000,000	0.00 Client	Buy
10:02:27	R203	On 05/05/2016			Bond Future	1	96,000,000	0.00 Client	Sell
11:01:28	R203	On 05/05/2016			Bond Future	1	4,500,000	0.00 Member	Sell
11:01:28	R203	On 04/02/2016			Bond Future	1	4,500,000	0.00 Member	Buy
11:01:28	R203	On 04/02/2016			Bond Future	1	517,000,000	0.00 Member	Sell
11:01:28	R203	On 05/05/2016			Bond Future	1	517,000,000	0.00 Member	Buy
11:40:53	R203	On 05/05/2016			Bond Future	1	27,700,000	0.00 Member	Buy
11:40:53	R203	On 05/05/2016			Bond Future	1	85,700,000	0.00 Member	Sell
11:40:53	R203	On 05/05/2016			Bond Future	1	85,700,000	0.00 Member	Buy
11:40:53	R203	On 05/05/2016			Bond Future	1	55,200,000	0.00 Member	Buy
11:40:53	R203	On 05/05/2016			Bond Future	1	83,900,000	0.00 Member	Sell
11:40:53	R203	On 05/05/2016			Bond Future	1	55,200,000	0.00 Client	Sell
11:40:53	R203	On 05/05/2016			Bond Future	1	26,300,000	0.00 Member	Buy
11:40:53	R203	On 05/05/2016			Bond Future	1	54,000,000	0.00 Client	Sell
11:40:53	R203	On 05/05/2016			Bond Future	1	83,900,000	0.00 Member	Buy
11:40:53	R203	On 05/05/2016			Bond Future	1	22,600,000	0.00 Client	Sell
11:40:53	R203	On 05/05/2016			Bond Future	1	40,300,000	0.00 Member	Buy
11:40:53	R203	On 05/05/2016			Bond Future	1	59,600,000	0.00 Member	Buy
11:40:53	R203	On 05/05/2016			Bond Future	1	85,700,000	0.00 Client	Sell
11:40:53	R203	On 05/05/2016			Bond Future	1	26,300,000	0.00 Client	Sell
11:40:53	R203	On 05/05/2016			Bond Future	1	40,300,000	0.00 Client	Sell
11:40:53	R203	On 05/05/2016			Bond Future	1	22,600,000	0.00 Member	Sell
11:40:53	R203	On 05/05/2016			Bond Future	1	22,600,000	0.00 Member	Buy
11:40:53	R203	On 05/05/2016			Bond Future	1	54,000,000	0.00 Member	Buy
11:40:53	R203	On 05/05/2016			Bond Future	1	40,300,000	0.00 Member	Sell
11:40:53	R203	On 05/05/2016			Bond Future	1	59,600,000	0.00 Client	Sell
11:40:53	R203	On 05/05/2016			Bond Future	1	83,900,000	0.00 Client	Sell
11:40:53	R203	On 05/05/2016			Bond Future	1	27,700,000	0.00 Client	Sell
11:40:53	R203	On 05/05/2016			Bond Future	1	27,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:40:53	R203	On 05/05/2016			Bond Future	1	59,600,000	0.00 Member	Sell
11:40:53	R203	On 05/05/2016			Bond Future	1	55,200,000	0.00 Member	Sell
11:40:53	R203	On 05/05/2016			Bond Future	1	54,000,000	0.00 Member	Sell
11:40:53	R203	On 05/05/2016			Bond Future	1	26,300,000	0.00 Member	Sell
11:40:54	R203	On 05/05/2016			Bond Future	1	4,900,000	0.00 Member	Sell
11:40:54	R203	On 05/05/2016			Bond Future	1	21,800,000	0.00 Member	Sell
11:40:54	R203	On 05/05/2016			Bond Future	1	16,200,000	0.00 Member	Sell
11:40:54	R203	On 05/05/2016			Bond Future	1	14,300,000	0.00 Client	Sell
11:40:54	R203	On 05/05/2016			Bond Future	1	16,200,000	0.00 Client	Sell
11:40:54	R203	On 05/05/2016			Bond Future	1	14,300,000	0.00 Member	Sell
11:40:54	R203	On 05/05/2016			Bond Future	1	21,800,000	0.00 Client	Sell
11:40:54	R203	On 05/05/2016			Bond Future	1	4,500,000	0.00 Client	Sell
11:40:54	R203	On 05/05/2016			Bond Future	1	14,300,000	0.00 Member	Buy
11:40:54	R203	On 05/05/2016			Bond Future	1	21,800,000	0.00 Member	Buy
11:40:54	R203	On 05/05/2016			Bond Future	1	4,900,000	0.00 Member	Buy
11:40:54	R203	On 05/05/2016			Bond Future	1	4,500,000	0.00 Member	Buy
11:40:54	R203	On 05/05/2016			Bond Future	1	16,200,000	0.00 Member	Buy
11:40:54	R203	On 05/05/2016			Bond Future	1	4,900,000	0.00 Client	Sell
11:43:00	R203	On 04/02/2016			Bond Future	1	83,900,000	0.00 Client	Buy
11:43:00	R203	On 04/02/2016			Bond Future	1	85,700,000	0.00 Client	Buy
11:43:00	R203	On 04/02/2016			Bond Future	1	55,200,000	0.00 Client	Buy
11:43:00	R203	On 04/02/2016			Bond Future	1	59,600,000	0.00 Member	Sell
11:43:00	R203	On 04/02/2016			Bond Future	1	59,600,000	0.00 Client	Buy
11:43:00	R203	On 04/02/2016			Bond Future	1	54,000,000	0.00 Member	Sell
11:43:00	R203	On 04/02/2016			Bond Future	1	85,700,000	0.00 Member	Buy
11:43:00	R203	On 04/02/2016			Bond Future	1	83,900,000	0.00 Member	Buy
11:43:00	R203	On 04/02/2016			Bond Future	1	40,300,000	0.00 Client	Buy
11:43:00	R203	On 04/02/2016			Bond Future	1	54,000,000	0.00 Client	Buy
11:43:00	R203	On 04/02/2016			Bond Future	1	40,300,000	0.00 Member	Buy
11:43:00	R203	On 04/02/2016			Bond Future	1	27,700,000	0.00 Member	Buy
11:43:00	R203	On 04/02/2016			Bond Future	1	59,600,000	0.00 Member	Buy
11:43:00	R203	On 04/02/2016			Bond Future	1	55,200,000	0.00 Member	Buy
11:43:00	R203	On 04/02/2016			Bond Future	1	54,000,000	0.00 Member	Buy
11:43:00	R203	On 04/02/2016			Bond Future	1	83,900,000	0.00 Member	Sell
11:43:00	R203	On 04/02/2016			Bond Future	1	55,200,000	0.00 Member	Sell
11:43:00	R203	On 04/02/2016			Bond Future	1	85,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:43:00	R203	On 04/02/2016			Bond Future	1	40,300,000	0.00 Member	Sell
11:43:01	R203	On 04/02/2016			Bond Future	1	14,300,000	0.00 Member	Sell
11:43:01	R203	On 04/02/2016			Bond Future	1	26,300,000	0.00 Member	Sell
11:43:01	R203	On 04/02/2016			Bond Future	1	16,200,000	0.00 Client	Buy
11:43:01	R203	On 04/02/2016			Bond Future	1	21,800,000	0.00 Member	Sell
11:43:01	R203	On 04/02/2016			Bond Future	1	22,600,000	0.00 Member	Sell
11:43:01	R203	On 04/02/2016			Bond Future	1	16,200,000	0.00 Member	Buy
11:43:01	R203	On 04/02/2016			Bond Future	1	14,300,000	0.00 Member	Buy
11:43:01	R203	On 04/02/2016			Bond Future	1	4,900,000	0.00 Member	Buy
11:43:01	R203	On 04/02/2016			Bond Future	1	26,300,000	0.00 Member	Buy
11:43:01	R203	On 04/02/2016			Bond Future	1	22,600,000	0.00 Member	Buy
11:43:01	R203	On 04/02/2016			Bond Future	1	21,800,000	0.00 Member	Buy
11:43:01	R203	On 04/02/2016			Bond Future	1	22,600,000	0.00 Client	Buy
11:43:01	R203	On 04/02/2016			Bond Future	1	4,900,000	0.00 Client	Buy
11:43:01	R203	On 04/02/2016			Bond Future	1	26,300,000	0.00 Client	Buy
11:43:01	R203	On 04/02/2016			Bond Future	1	4,500,000	0.00 Member	Sell
11:43:01	R203	On 04/02/2016			Bond Future	1	14,300,000	0.00 Client	Buy
11:43:01	R203	On 04/02/2016			Bond Future	1	4,500,000	0.00 Client	Buy
11:43:01	R203	On 04/02/2016			Bond Future	1	16,200,000	0.00 Member	Sell
11:43:01	R203	On 04/02/2016			Bond Future	1	27,700,000	0.00 Member	Sell
11:43:01	R203	On 04/02/2016			Bond Future	1	4,900,000	0.00 Member	Sell
11:43:01	R203	On 04/02/2016			Bond Future	1	27,700,000	0.00 Client	Buy
11:43:01	R203	On 04/02/2016			Bond Future	1	21,800,000	0.00 Client	Buy
12:57:14	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
12:57:14	R203	On 04/02/2016			Bond Future	1	358,200,000	0.00 Member	Sell
12:57:14	R203	On 05/05/2016			Bond Future	1	358,200,000	0.00 Member	Buy
13:09:08	R203	On 04/02/2016			Bond Future	1	8,200,000	0.00 Member	Buy
13:09:08	R203	On 04/02/2016			Bond Future	1	4,300,000	0.00 Client	Buy
13:09:08	R203	On 04/02/2016			Bond Future	1	176,600,000	0.00 Client	Buy
13:09:08	R203	On 04/02/2016			Bond Future	1	8,200,000	0.00 Client	Buy
13:09:08	R203	On 04/02/2016			Bond Future	1	17,000,000	0.00 Member	Sell
13:09:08	R203	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Buy
13:09:08	R203	On 04/02/2016			Bond Future	1	3,200,000	0.00 Member	Sell
13:09:08	R203	On 04/02/2016			Bond Future	1	4,200,000	0.00 Member	Sell
13:09:08	R203	On 04/02/2016			Bond Future	1	4,300,000	0.00 Member	Buy
13:09:08	R203	On 04/02/2016			Bond Future	1	4,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:09:08	R203	On 04/02/2016			Bond Future	1	4,200,000	0.00 Client	Buy
13:09:08	R203	On 04/02/2016			Bond Future	1	8,200,000	0.00 Member	Sell
13:09:08	R203	On 04/02/2016			Bond Future	1	17,000,000	0.00 Client	Buy
13:09:08	R203	On 04/02/2016			Bond Future	1	176,600,000	0.00 Member	Buy
13:09:08	R203	On 04/02/2016			Bond Future	1	17,000,000	0.00 Member	Buy
13:09:08	R203	On 04/02/2016			Bond Future	1	4,200,000	0.00 Member	Buy
13:09:08	R203	On 04/02/2016			Bond Future	1	3,200,000	0.00 Member	Buy
13:09:08	R203	On 04/02/2016			Bond Future	1	3,200,000	0.00 Client	Buy
13:09:08	R203	On 04/02/2016			Bond Future	1	176,600,000	0.00 Member	Sell
13:09:09	R203	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
13:09:09	R203	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
13:09:09	R203	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
13:09:09	R203	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
13:09:09	R203	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
13:09:09	R203	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
13:09:09	R203	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
13:09:09	R203	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
13:09:09	R203	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
13:09:09	R203	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
13:09:09	R203	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
13:09:09	R203	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Sell
13:09:09	R203	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
13:09:09	R203	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
13:09:09	R203	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
13:09:09	R203	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
13:09:09	R203	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
13:09:09	R203	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
13:09:09	R203	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
13:09:09	R203	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Sell
13:09:09	R203	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:09:09	R203	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
13:09:09	R203	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
13:09:09	R203	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:09:09	R203	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
13:09:09	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
13:12:56	R203	On 04/02/2016			Bond Future	1	176,600,000	0.00 Client	Sell
13:13:19	R203	On 04/02/2016			Bond Future	1	17,000,000	0.00 Client	Sell
13:13:41	R203	On 04/02/2016			Bond Future	1	8,200,000	0.00 Client	Sell
13:14:37	R203	On 04/02/2016			Bond Future	1	4,300,000	0.00 Client	Sell
13:14:42	R203	On 04/02/2016			Bond Future	1	4,200,000	0.00 Client	Sell
13:14:47	R203	On 04/02/2016			Bond Future	1	3,200,000	0.00 Client	Sell
13:14:58	R203	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Sell
13:15:03	R203	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Sell
13:15:09	R203	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Sell
13:15:20	R203	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Sell
13:15:26	R203	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Sell
13:15:31	R203	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Sell
13:15:37	R203	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
13:15:50	R203	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
13:15:57	R203	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
13:16:02	R203	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
13:16:09	R203	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
13:16:16	R203	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
13:16:22	R203	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
13:16:35	R203	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
13:16:41	R203	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
13:16:54	R203	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
13:16:59	R203	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
13:17:06	R203	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
13:17:14	R203	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
13:17:19	R203	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
13:17:25	R203	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
13:17:32	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
13:17:37	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
13:17:37	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
13:20:43	R203	On 04/02/2016			Bond Future	1	358,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:20:43	R203	On 04/02/2016			Bond Future	1	358,200,000	0.00 Member	Sell
13:20:51	R203	On 05/05/2016			Bond Future	1	358,200,000	0.00 Member	Sell
13:20:51	R203	On 05/05/2016			Bond Future	1	358,200,000	0.00 Member	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
13:21:55	R203	On 04/02/2016			Bond Future	1	12,500,000	0.00 Member	Sell
13:21:55	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
13:21:55	R203	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	3,600,000	0.00 Member	Sell
13:21:55	R203	On 04/02/2016			Bond Future	1	2,500,000	0.00 Client	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	64,400,000	0.00 Member	Sell
13:21:55	R203	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	64,400,000	0.00 Client	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	11,300,000	0.00 Client	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	178,600,000	0.00 Client	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	178,600,000	0.00 Member	Sell
13:21:55	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:21:55	R203	On 04/02/2016			Bond Future	1	10,000,000	0.00 Client	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
13:21:55	R203	On 04/02/2016			Bond Future	1	11,300,000	0.00 Member	Sell
13:21:55	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
13:21:55	R203	On 04/02/2016			Bond Future	1	12,500,000	0.00 Client	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	9,600,000	0.00 Client	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	40,400,000	0.00 Client	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	2,100,000	0.00 Client	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
13:21:55	R203	On 04/02/2016			Bond Future	1	1,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:21:55	R203	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
13:21:55	R203	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Sell
13:21:55	R203	On 04/02/2016			Bond Future	1	15,800,000	0.00 Member	Sell
13:21:55	R203	On 04/02/2016			Bond Future	1	178,600,000	0.00 Member	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	64,400,000	0.00 Member	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Sell
13:21:55	R203	On 04/02/2016			Bond Future	1	10,000,000	0.00 Member	Sell
13:21:55	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
13:21:55	R203	On 04/02/2016			Bond Future	1	1,800,000	0.00 Member	Sell
13:21:55	R203	On 04/02/2016			Bond Future	1	15,800,000	0.00 Client	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	9,600,000	0.00 Member	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	9,600,000	0.00 Member	Sell
13:21:55	R203	On 04/02/2016			Bond Future	1	40,400,000	0.00 Member	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	40,400,000	0.00 Member	Sell
13:21:55	R203	On 04/02/2016			Bond Future	1	15,800,000	0.00 Member	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	12,500,000	0.00 Member	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	3,600,000	0.00 Member	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	3,600,000	0.00 Client	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	2,500,000	0.00 Member	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	2,500,000	0.00 Member	Sell
13:21:55	R203	On 04/02/2016			Bond Future	1	11,300,000	0.00 Member	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	10,000,000	0.00 Member	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Buy
13:21:55	R203	On 04/02/2016			Bond Future	1	1,800,000	0.00 Member	Buy
13:21:56	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
13:21:56	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
13:21:56	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
13:21:56	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
13:21:56	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
13:21:56	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:21:56	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
13:21:56	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
13:21:56	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
13:21:56	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
13:21:56	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
13:21:56	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
13:21:56	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
13:21:56	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
13:21:56	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
13:21:56	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
13:21:56	R203	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	2,100,000	0.00 Client	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	64,400,000	0.00 Client	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:23:11	R203	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
13:23:11	R203	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Buy
13:23:11	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:23:11	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:23:11	R203	On 05/05/2016			Bond Future	1	9,600,000	0.00 Client	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
13:23:11	R203	On 05/05/2016			Bond Future	1	1,800,000	0.00 Client	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	2,500,000	0.00 Client	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	3,600,000	0.00 Member	Buy
13:23:11	R203	On 05/05/2016			Bond Future	1	2,500,000	0.00 Member	Buy
13:23:11	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:23:11	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:23:11	R203	On 05/05/2016			Bond Future	1	1,800,000	0.00 Member	Buy
13:23:11	R203	On 05/05/2016			Bond Future	1	178,600,000	0.00 Client	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	10,000,000	0.00 Client	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	40,400,000	0.00 Member	Buy
13:23:11	R203	On 05/05/2016			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
13:23:11	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	9,600,000	0.00 Member	Buy
13:23:11	R203	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	64,400,000	0.00 Member	Buy
13:23:11	R203	On 05/05/2016			Bond Future	1	40,400,000	0.00 Client	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	11,300,000	0.00 Member	Buy
13:23:11	R203	On 05/05/2016			Bond Future	1	10,000,000	0.00 Member	Buy
13:23:11	R203	On 05/05/2016			Bond Future	1	178,600,000	0.00 Member	Buy
13:23:11	R203	On 05/05/2016			Bond Future	1	3,600,000	0.00 Client	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	2,500,000	0.00 Member	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	9,600,000	0.00 Member	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	15,800,000	0.00 Member	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	12,500,000	0.00 Member	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	12,500,000	0.00 Member	Buy
13:23:11	R203	On 05/05/2016			Bond Future	1	11,300,000	0.00 Member	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:23:11	R203	On 05/05/2016			Bond Future	1	178,600,000	0.00 Member	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	64,400,000	0.00 Member	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	40,400,000	0.00 Member	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:23:11	R203	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
13:23:11	R203	On 05/05/2016			Bond Future	1	10,000,000	0.00 Member	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Buy
13:23:11	R203	On 05/05/2016			Bond Future	1	1,800,000	0.00 Member	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	3,600,000	0.00 Member	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	11,300,000	0.00 Client	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	12,500,000	0.00 Client	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
13:23:11	R203	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	15,800,000	0.00 Client	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
13:23:11	R203	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:23:12	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
13:23:12	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
13:23:12	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:23:12	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:23:12	R203	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
16:18:17	R203	On 05/05/2016			Bond Future	1	16,900,000	0.00 Member	Sell
16:18:17	R203	On 04/02/2016			Bond Future	1	16,900,000	0.00 Member	Buy
16:18:17	R203	On 04/02/2016			Bond Future	1	224,200,000	0.00 Member	Sell
16:18:17	R203	On 05/05/2016			Bond Future	1	224,200,000	0.00 Member	Buy
16:49:32	R203	On 04/02/2016			Bond Future	1	117,600,000	0.00 Client	Buy
16:49:32	R203	On 04/02/2016			Bond Future	1	16,900,000	0.00 Client	Buy
16:49:32	R203	On 04/02/2016			Bond Future	1	20,000,000	0.00 Member	Buy
16:49:32	R203	On 04/02/2016			Bond Future	1	18,900,000	0.00 Member	Buy
16:49:32	R203	On 04/02/2016			Bond Future	1	50,800,000	0.00 Member	Buy
16:49:32	R203	On 04/02/2016			Bond Future	1	117,600,000	0.00 Member	Buy
16:49:32	R203	On 04/02/2016			Bond Future	1	117,600,000	0.00 Member	Sell
16:49:32	R203	On 04/02/2016			Bond Future	1	20,000,000	0.00 Member	Sell
16:49:32	R203	On 04/02/2016			Bond Future	1	16,900,000	0.00 Member	Sell
16:49:32	R203	On 04/02/2016			Bond Future	1	50,800,000	0.00 Client	Buy
16:49:32	R203	On 04/02/2016			Bond Future	1	18,900,000	0.00 Client	Buy
16:49:32	R203	On 04/02/2016			Bond Future	1	20,000,000	0.00 Client	Buy
16:49:32	R203	On 04/02/2016			Bond Future	1	18,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:49:32	R203	On 04/02/2016			Bond Future	1	50,800,000	0.00 Member	Sell
16:50:27	R203	On 05/05/2016			Bond Future	1	18,900,000	0.00 Client	Sell
16:50:27	R203	On 05/05/2016			Bond Future	1	50,800,000	0.00 Member	Sell
16:50:27	R203	On 05/05/2016			Bond Future	1	50,800,000	0.00 Member	Buy
16:50:27	R203	On 05/05/2016			Bond Future	1	20,000,000	0.00 Member	Sell
16:50:27	R203	On 05/05/2016			Bond Future	1	20,000,000	0.00 Member	Buy
16:50:27	R203	On 05/05/2016			Bond Future	1	16,900,000	0.00 Client	Sell
16:50:27	R203	On 05/05/2016			Bond Future	1	117,600,000	0.00 Member	Sell
16:50:27	R203	On 05/05/2016			Bond Future	1	117,600,000	0.00 Member	Buy
16:50:27	R203	On 05/05/2016			Bond Future	1	50,800,000	0.00 Client	Sell
16:50:27	R203	On 05/05/2016			Bond Future	1	16,900,000	0.00 Member	Buy
16:50:27	R203	On 05/05/2016			Bond Future	1	117,600,000	0.00 Client	Sell
16:50:27	R203	On 05/05/2016			Bond Future	1	18,900,000	0.00 Member	Sell
16:50:27	R203	On 05/05/2016			Bond Future	1	18,900,000	0.00 Member	Buy
16:50:27	R203	On 05/05/2016			Bond Future	1	20,000,000	0.00 Client	Sell
Total for R203 Bond Future						414	12,284,000,000	0.00	
12:57:14	R2030	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
12:57:14	R2030	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
12:57:14	R2030	On 04/02/2016			Bond Future	1	226,000,000	0.00 Member	Sell
12:57:14	R2030	On 05/05/2016			Bond Future	1	226,000,000	0.00 Member	Buy
13:39:27	R2030	On 04/02/2016			Bond Future	1	17,000,000	0.00 Member	Sell
13:39:27	R2030	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Sell
13:39:27	R2030	On 04/02/2016			Bond Future	1	8,200,000	0.00 Member	Sell
13:39:27	R2030	On 04/02/2016			Bond Future	1	176,600,000	0.00 Client	Buy
13:39:27	R2030	On 04/02/2016			Bond Future	1	3,200,000	0.00 Member	Sell
13:39:27	R2030	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Buy
13:39:27	R2030	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Sell
13:39:27	R2030	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Buy
13:39:27	R2030	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
13:39:27	R2030	On 04/02/2016			Bond Future	1	17,000,000	0.00 Member	Buy
13:39:27	R2030	On 04/02/2016			Bond Future	1	8,200,000	0.00 Member	Buy
13:39:27	R2030	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
13:39:27	R2030	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
13:39:27	R2030	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:39:27	R2030	On 04/02/2016			Bond Future	1	8,200,000	0.00 Client	Buy
13:39:27	R2030	On 04/02/2016			Bond Future	1	4,200,000	0.00 Member	Sell
13:39:27	R2030	On 04/02/2016			Bond Future	1	176,600,000	0.00 Member	Sell
13:39:27	R2030	On 04/02/2016			Bond Future	1	3,200,000	0.00 Member	Buy
13:39:27	R2030	On 04/02/2016			Bond Future	1	176,600,000	0.00 Member	Buy
13:39:27	R2030	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
13:39:27	R2030	On 04/02/2016			Bond Future	1	3,200,000	0.00 Client	Buy
13:39:27	R2030	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Buy
13:39:27	R2030	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Buy
13:39:27	R2030	On 04/02/2016			Bond Future	1	4,300,000	0.00 Member	Buy
13:39:27	R2030	On 04/02/2016			Bond Future	1	4,200,000	0.00 Member	Buy
13:39:27	R2030	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
13:39:27	R2030	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
13:39:27	R2030	On 04/02/2016			Bond Future	1	4,300,000	0.00 Client	Buy
13:39:27	R2030	On 04/02/2016			Bond Future	1	4,300,000	0.00 Member	Sell
13:39:27	R2030	On 04/02/2016			Bond Future	1	17,000,000	0.00 Client	Buy
13:39:27	R2030	On 04/02/2016			Bond Future	1	4,200,000	0.00 Client	Buy
13:39:28	R2030	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
13:39:28	R2030	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
13:39:28	R2030	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
13:39:28	R2030	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
13:39:28	R2030	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
13:39:28	R2030	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
13:39:28	R2030	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Buy
13:39:28	R2030	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
13:39:28	R2030	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
13:39:28	R2030	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
13:39:28	R2030	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
13:39:28	R2030	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
13:39:28	R2030	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
13:39:28	R2030	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
13:39:28	R2030	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
13:39:28	R2030	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
13:39:28	R2030	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
13:39:28	R2030	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Buy
13:39:28	R2030	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:39:28	R2030	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
13:39:28	R2030	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
13:39:28	R2030	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
13:39:28	R2030	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
13:39:28	R2030	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
13:39:28	R2030	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
13:39:28	R2030	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
13:39:28	R2030	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
13:39:28	R2030	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
13:39:28	R2030	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
13:39:28	R2030	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
13:39:28	R2030	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
13:39:28	R2030	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
13:39:28	R2030	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Buy
13:39:28	R2030	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
13:39:28	R2030	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
13:39:28	R2030	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
13:39:28	R2030	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
13:39:28	R2030	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
13:39:28	R2030	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
13:39:28	R2030	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
13:39:28	R2030	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
13:39:28	R2030	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
13:39:28	R2030	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
13:39:28	R2030	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Buy
13:39:28	R2030	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
13:39:28	R2030	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
13:39:28	R2030	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Buy
13:39:28	R2030	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
13:39:28	R2030	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
13:39:28	R2030	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
13:39:28	R2030	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
13:39:28	R2030	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
13:39:28	R2030	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
13:39:28	R2030	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:39:46	R2030	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	17,000,000	0.00 Client	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	176,600,000	0.00 Client	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
13:39:46	R2030	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
13:39:46	R2030	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	4,300,000	0.00 Member	Buy
13:39:46	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
13:39:46	R2030	On 05/05/2016			Bond Future	1	8,200,000	0.00 Client	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
13:39:46	R2030	On 05/05/2016			Bond Future	1	4,300,000	0.00 Client	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	4,200,000	0.00 Client	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
13:39:46	R2030	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Buy
13:39:46	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
13:39:46	R2030	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
13:39:46	R2030	On 05/05/2016			Bond Future	1	3,200,000	0.00 Client	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
13:39:46	R2030	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
13:39:46	R2030	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
13:39:46	R2030	On 05/05/2016			Bond Future	1	4,200,000	0.00 Member	Buy
13:39:46	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
13:39:46	R2030	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
13:39:46	R2030	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
13:39:46	R2030	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:39:46	R2030	On 05/05/2016			Bond Future	1	176,600,000	0.00 Member	Buy
13:39:46	R2030	On 05/05/2016			Bond Future	1	17,000,000	0.00 Member	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	8,200,000	0.00 Member	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	4,200,000	0.00 Member	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	3,200,000	0.00 Member	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	3,200,000	0.00 Member	Buy
13:39:46	R2030	On 05/05/2016			Bond Future	1	176,600,000	0.00 Member	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	4,300,000	0.00 Member	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
13:39:46	R2030	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
13:39:46	R2030	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
13:39:46	R2030	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
13:39:46	R2030	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	8,200,000	0.00 Member	Buy
13:39:46	R2030	On 05/05/2016			Bond Future	1	17,000,000	0.00 Member	Buy
13:39:46	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
13:39:46	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
13:39:46	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
13:39:46	R2030	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
16:18:17	R2030	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Buy
16:18:17	R2030	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Sell
16:18:17	R2030	On 04/02/2016			Bond Future	1	677,600,000	0.00 Member	Buy
16:18:17	R2030	On 05/05/2016			Bond Future	1	677,600,000	0.00 Member	Sell
16:45:29	R2030	On 04/02/2016			Bond Future	1	132,000,000	0.00 Client	Sell
16:45:29	R2030	On 04/02/2016			Bond Future	1	30,100,000	0.00 Client	Sell
16:45:29	R2030	On 04/02/2016			Bond Future	1	30,000,000	0.00 Member	Buy
16:45:29	R2030	On 04/02/2016			Bond Future	1	284,100,000	0.00 Member	Sell
16:45:29	R2030	On 04/02/2016			Bond Future	1	132,000,000	0.00 Member	Sell
16:45:29	R2030	On 04/02/2016			Bond Future	1	284,100,000	0.00 Member	Buy
16:45:29	R2030	On 04/02/2016			Bond Future	1	132,000,000	0.00 Member	Buy
16:45:29	R2030	On 04/02/2016			Bond Future	1	30,000,000	0.00 Client	Sell
16:45:29	R2030	On 04/02/2016			Bond Future	1	65,000,000	0.00 Client	Sell
16:45:29	R2030	On 04/02/2016			Bond Future	1	30,100,000	0.00 Member	Buy
16:45:29	R2030	On 04/02/2016			Bond Future	1	40,200,000	0.00 Member	Buy
16:45:29	R2030	On 04/02/2016			Bond Future	1	31,600,000	0.00 Client	Sell
16:45:29	R2030	On 04/02/2016			Bond Future	1	65,000,000	0.00 Member	Buy
16:45:29	R2030	On 04/02/2016			Bond Future	1	48,000,000	0.00 Member	Buy
16:45:29	R2030	On 04/02/2016			Bond Future	1	48,000,000	0.00 Client	Sell
16:45:29	R2030	On 04/02/2016			Bond Future	1	40,200,000	0.00 Client	Sell
16:45:29	R2030	On 04/02/2016			Bond Future	1	284,100,000	0.00 Client	Sell
16:45:29	R2030	On 04/02/2016			Bond Future	1	31,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:45:29	R2030	On 04/02/2016			Bond Future	1	48,000,000	0.00 Member	Sell
16:45:29	R2030	On 04/02/2016			Bond Future	1	40,200,000	0.00 Member	Sell
16:45:29	R2030	On 04/02/2016			Bond Future	1	31,600,000	0.00 Member	Sell
16:45:29	R2030	On 04/02/2016			Bond Future	1	30,100,000	0.00 Member	Sell
16:45:29	R2030	On 04/02/2016			Bond Future	1	30,000,000	0.00 Member	Sell
16:45:29	R2030	On 04/02/2016			Bond Future	1	65,000,000	0.00 Member	Sell
16:45:30	R2030	On 04/02/2016			Bond Future	1	4,000,000	0.00 Client	Sell
16:45:30	R2030	On 04/02/2016			Bond Future	1	6,600,000	0.00 Member	Sell
16:45:30	R2030	On 04/02/2016			Bond Future	1	6,000,000	0.00 Member	Sell
16:45:30	R2030	On 04/02/2016			Bond Future	1	6,000,000	0.00 Client	Sell
16:45:30	R2030	On 04/02/2016			Bond Future	1	6,000,000	0.00 Member	Buy
16:45:30	R2030	On 04/02/2016			Bond Future	1	6,600,000	0.00 Member	Buy
16:45:30	R2030	On 04/02/2016			Bond Future	1	6,600,000	0.00 Client	Sell
16:45:30	R2030	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Buy
16:46:29	R2030	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Sell
16:46:29	R2030	On 05/05/2016			Bond Future	1	30,100,000	0.00 Member	Sell
16:46:29	R2030	On 05/05/2016			Bond Future	1	30,100,000	0.00 Client	Buy
16:46:29	R2030	On 05/05/2016			Bond Future	1	48,000,000	0.00 Member	Sell
16:46:29	R2030	On 05/05/2016			Bond Future	1	6,600,000	0.00 Member	Sell
16:46:29	R2030	On 05/05/2016			Bond Future	1	40,200,000	0.00 Member	Sell
16:46:29	R2030	On 05/05/2016			Bond Future	1	284,100,000	0.00 Member	Sell
16:46:29	R2030	On 05/05/2016			Bond Future	1	284,100,000	0.00 Member	Buy
16:46:29	R2030	On 05/05/2016			Bond Future	1	132,000,000	0.00 Client	Buy
16:46:29	R2030	On 05/05/2016			Bond Future	1	284,100,000	0.00 Client	Buy
16:46:29	R2030	On 05/05/2016			Bond Future	1	48,000,000	0.00 Client	Buy
16:46:29	R2030	On 05/05/2016			Bond Future	1	31,600,000	0.00 Client	Buy
16:46:29	R2030	On 05/05/2016			Bond Future	1	4,000,000	0.00 Client	Buy
16:46:29	R2030	On 05/05/2016			Bond Future	1	132,000,000	0.00 Member	Sell
16:46:29	R2030	On 05/05/2016			Bond Future	1	6,000,000	0.00 Client	Buy
16:46:29	R2030	On 05/05/2016			Bond Future	1	65,000,000	0.00 Client	Buy
16:46:29	R2030	On 05/05/2016			Bond Future	1	6,600,000	0.00 Client	Buy
16:46:29	R2030	On 05/05/2016			Bond Future	1	31,600,000	0.00 Member	Buy
16:46:29	R2030	On 05/05/2016			Bond Future	1	31,600,000	0.00 Member	Sell
16:46:29	R2030	On 05/05/2016			Bond Future	1	30,100,000	0.00 Member	Buy
16:46:29	R2030	On 05/05/2016			Bond Future	1	132,000,000	0.00 Member	Buy
16:46:29	R2030	On 05/05/2016			Bond Future	1	65,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:46:29	R2030	On 05/05/2016			Bond Future	1	48,000,000	0.00 Member	Buy
16:46:29	R2030	On 05/05/2016			Bond Future	1	40,200,000	0.00 Client	Buy
16:46:29	R2030	On 05/05/2016			Bond Future	1	6,000,000	0.00 Member	Buy
16:46:29	R2030	On 05/05/2016			Bond Future	1	6,000,000	0.00 Member	Sell
16:46:29	R2030	On 05/05/2016			Bond Future	1	30,000,000	0.00 Member	Buy
16:46:29	R2030	On 05/05/2016			Bond Future	1	6,600,000	0.00 Member	Buy
16:46:29	R2030	On 05/05/2016			Bond Future	1	40,200,000	0.00 Member	Buy
16:46:29	R2030	On 05/05/2016			Bond Future	1	30,000,000	0.00 Client	Buy
16:46:29	R2030	On 05/05/2016			Bond Future	1	30,000,000	0.00 Member	Sell
16:46:29	R2030	On 05/05/2016			Bond Future	1	65,000,000	0.00 Member	Sell
Total for R2030 Bond Future						244	7,228,800,000	0.00	
11:05:29	R2032	On 04/02/2016			Bond Future	1	13,300,000	0.00 Member	Sell
11:05:29	R2032	On 04/02/2016			Bond Future	1	13,300,000	0.00 Member	Buy
11:29:27	R2032	On 05/05/2016			Bond Future	1	13,300,000	0.00 Member	Buy
11:29:27	R2032	On 05/05/2016			Bond Future	1	13,300,000	0.00 Member	Sell
11:54:29	R2032	On 05/05/2016			Bond Future	1	13,300,000	0.00 Member	Sell
11:54:29	R2032	On 05/05/2016			Bond Future	1	13,300,000	0.00 Client	Buy
11:54:54	R2032	On 04/02/2016			Bond Future	1	13,300,000	0.00 Member	Buy
11:54:54	R2032	On 04/02/2016			Bond Future	1	13,300,000	0.00 Client	Sell
16:24:14	R2032	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
16:24:14	R2032	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
16:24:14	R2032	On 04/02/2016			Bond Future	1	670,500,000	0.00 Member	Buy
16:24:14	R2032	On 05/05/2016			Bond Future	1	670,500,000	0.00 Member	Sell
16:51:56	R2032	On 04/02/2016			Bond Future	1	6,300,000	0.00 Member	Buy
16:51:56	R2032	On 04/02/2016			Bond Future	1	231,600,000	0.00 Client	Sell
16:51:56	R2032	On 04/02/2016			Bond Future	1	40,500,000	0.00 Member	Buy
16:51:56	R2032	On 04/02/2016			Bond Future	1	6,000,000	0.00 Client	Sell
16:51:56	R2032	On 04/02/2016			Bond Future	1	32,500,000	0.00 Member	Sell
16:51:56	R2032	On 04/02/2016			Bond Future	1	58,900,000	0.00 Member	Buy
16:51:56	R2032	On 04/02/2016			Bond Future	1	40,500,000	0.00 Member	Sell
16:51:56	R2032	On 04/02/2016			Bond Future	1	32,500,000	0.00 Member	Buy
16:51:56	R2032	On 04/02/2016			Bond Future	1	113,600,000	0.00 Client	Sell
16:51:56	R2032	On 04/02/2016			Bond Future	1	6,300,000	0.00 Client	Sell
16:51:56	R2032	On 04/02/2016			Bond Future	1	68,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:51:56	R2032	On 04/02/2016			Bond Future	1	40,500,000	0.00 Client	Sell
16:51:56	R2032	On 04/02/2016			Bond Future	1	68,300,000	0.00 Member	Buy
16:51:56	R2032	On 04/02/2016			Bond Future	1	6,000,000	0.00 Member	Buy
16:51:56	R2032	On 04/02/2016			Bond Future	1	37,300,000	0.00 Client	Sell
16:51:56	R2032	On 04/02/2016			Bond Future	1	231,600,000	0.00 Member	Sell
16:51:56	R2032	On 04/02/2016			Bond Future	1	231,600,000	0.00 Member	Buy
16:51:56	R2032	On 04/02/2016			Bond Future	1	113,600,000	0.00 Member	Sell
16:51:56	R2032	On 04/02/2016			Bond Future	1	75,300,000	0.00 Member	Sell
16:51:56	R2032	On 04/02/2016			Bond Future	1	6,000,000	0.00 Member	Sell
16:51:56	R2032	On 04/02/2016			Bond Future	1	58,900,000	0.00 Client	Sell
16:51:56	R2032	On 04/02/2016			Bond Future	1	75,300,000	0.00 Member	Buy
16:51:56	R2032	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
16:51:56	R2032	On 04/02/2016			Bond Future	1	32,500,000	0.00 Client	Sell
16:51:56	R2032	On 04/02/2016			Bond Future	1	113,600,000	0.00 Member	Buy
16:51:56	R2032	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
16:51:56	R2032	On 04/02/2016			Bond Future	1	6,300,000	0.00 Member	Sell
16:51:56	R2032	On 04/02/2016			Bond Future	1	75,300,000	0.00 Client	Sell
16:51:56	R2032	On 04/02/2016			Bond Future	1	37,300,000	0.00 Member	Sell
16:51:56	R2032	On 04/02/2016			Bond Future	1	37,300,000	0.00 Member	Buy
16:51:56	R2032	On 04/02/2016			Bond Future	1	68,300,000	0.00 Member	Sell
16:51:56	R2032	On 04/02/2016			Bond Future	1	58,900,000	0.00 Member	Sell
16:52:39	R2032	On 05/05/2016			Bond Future	1	231,600,000	0.00 Member	Buy
16:52:39	R2032	On 05/05/2016			Bond Future	1	113,600,000	0.00 Member	Buy
16:52:39	R2032	On 05/05/2016			Bond Future	1	37,300,000	0.00 Client	Buy
16:52:39	R2032	On 05/05/2016			Bond Future	1	231,600,000	0.00 Client	Buy
16:52:39	R2032	On 05/05/2016			Bond Future	1	75,300,000	0.00 Client	Buy
16:52:39	R2032	On 05/05/2016			Bond Future	1	113,600,000	0.00 Member	Sell
16:52:39	R2032	On 05/05/2016			Bond Future	1	68,300,000	0.00 Member	Sell
16:52:39	R2032	On 05/05/2016			Bond Future	1	58,900,000	0.00 Member	Buy
16:52:39	R2032	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
16:52:39	R2032	On 05/05/2016			Bond Future	1	231,600,000	0.00 Member	Sell
16:52:39	R2032	On 05/05/2016			Bond Future	1	32,500,000	0.00 Client	Buy
16:52:39	R2032	On 05/05/2016			Bond Future	1	6,000,000	0.00 Client	Buy
16:52:39	R2032	On 05/05/2016			Bond Future	1	6,300,000	0.00 Member	Buy
16:52:39	R2032	On 05/05/2016			Bond Future	1	6,000,000	0.00 Member	Buy
16:52:39	R2032	On 05/05/2016			Bond Future	1	40,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:52:39	R2032	On 05/05/2016			Bond Future	1	37,300,000	0.00 Member	Buy
16:52:39	R2032	On 05/05/2016			Bond Future	1	75,300,000	0.00 Member	Buy
16:52:39	R2032	On 05/05/2016			Bond Future	1	68,300,000	0.00 Member	Buy
16:52:39	R2032	On 05/05/2016			Bond Future	1	40,500,000	0.00 Member	Sell
16:52:39	R2032	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
16:52:39	R2032	On 05/05/2016			Bond Future	1	32,500,000	0.00 Member	Sell
16:52:39	R2032	On 05/05/2016			Bond Future	1	6,000,000	0.00 Member	Sell
16:52:39	R2032	On 05/05/2016			Bond Future	1	58,900,000	0.00 Client	Buy
16:52:39	R2032	On 05/05/2016			Bond Future	1	32,500,000	0.00 Member	Buy
16:52:39	R2032	On 05/05/2016			Bond Future	1	113,600,000	0.00 Client	Buy
16:52:39	R2032	On 05/05/2016			Bond Future	1	6,300,000	0.00 Member	Sell
16:52:39	R2032	On 05/05/2016			Bond Future	1	40,500,000	0.00 Client	Buy
16:52:39	R2032	On 05/05/2016			Bond Future	1	37,300,000	0.00 Member	Sell
16:52:39	R2032	On 05/05/2016			Bond Future	1	75,300,000	0.00 Member	Sell
16:52:39	R2032	On 05/05/2016			Bond Future	1	6,300,000	0.00 Client	Buy
16:52:39	R2032	On 05/05/2016			Bond Future	1	58,900,000	0.00 Member	Sell
16:52:39	R2032	On 05/05/2016			Bond Future	1	68,300,000	0.00 Client	Buy
Total for R2032 Bond Future						76	5,470,400,000	0.00	
11:05:29	R2037	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
11:05:29	R2037	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
11:05:29	R2037	On 05/05/2016			Bond Future	1	25,900,000	0.00 Member	Sell
11:05:29	R2037	On 04/02/2016			Bond Future	1	25,900,000	0.00 Member	Buy
11:52:49	R2037	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Sell
11:52:49	R2037	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Sell
11:52:49	R2037	On 04/02/2016			Bond Future	1	1,800,000	0.00 Member	Sell
11:52:49	R2037	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Buy
11:52:49	R2037	On 04/02/2016			Bond Future	1	1,800,000	0.00 Member	Buy
11:52:49	R2037	On 04/02/2016			Bond Future	1	10,000,000	0.00 Member	Sell
11:52:49	R2037	On 04/02/2016			Bond Future	1	10,000,000	0.00 Member	Buy
11:52:49	R2037	On 04/02/2016			Bond Future	1	2,700,000	0.00 Member	Sell
11:52:49	R2037	On 04/02/2016			Bond Future	1	2,400,000	0.00 Member	Sell
11:52:49	R2037	On 04/02/2016			Bond Future	1	2,700,000	0.00 Client	Sell
11:52:49	R2037	On 04/02/2016			Bond Future	1	1,800,000	0.00 Client	Sell
11:52:49	R2037	On 04/02/2016			Bond Future	1	2,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:52:49	R2037	On 04/02/2016			Bond Future	1	10,000,000	0.00 Client	Sell
11:52:49	R2037	On 04/02/2016			Bond Future	1	2,700,000	0.00 Member	Buy
11:52:49	R2037	On 04/02/2016			Bond Future	1	2,400,000	0.00 Client	Sell
11:52:50	R2037	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Sell
11:52:50	R2037	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
11:52:50	R2037	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
11:52:50	R2037	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
11:52:50	R2037	On 04/02/2016			Bond Future	1	1,300,000	0.00 Client	Sell
11:52:50	R2037	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
11:52:50	R2037	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
11:52:50	R2037	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Buy
11:52:50	R2037	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
11:52:50	R2037	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
11:52:50	R2037	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
11:52:50	R2037	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Buy
11:52:50	R2037	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Sell
11:52:50	R2037	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
11:52:50	R2037	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
11:52:50	R2037	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Sell
11:52:50	R2037	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Buy
11:52:50	R2037	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
11:52:50	R2037	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Sell
11:52:50	R2037	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Sell
11:52:50	R2037	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
11:52:50	R2037	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Buy
11:52:50	R2037	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Sell
11:52:50	R2037	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Sell
11:52:50	R2037	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
11:52:50	R2037	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
11:52:50	R2037	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Sell
11:52:50	R2037	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
11:52:50	R2037	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
11:53:40	R2037	On 05/05/2016			Bond Future	1	10,000,000	0.00 Client	Buy
11:53:40	R2037	On 05/05/2016			Bond Future	1	10,000,000	0.00 Member	Sell
11:53:40	R2037	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Sell
11:53:40	R2037	On 05/05/2016			Bond Future	1	2,700,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:53:40	R2037	On 05/05/2016			Bond Future	1	2,400,000	0.00 Client	Buy
11:53:40	R2037	On 05/05/2016			Bond Future	1	10,000,000	0.00 Member	Buy
11:53:40	R2037	On 05/05/2016			Bond Future	1	2,700,000	0.00 Member	Buy
11:53:40	R2037	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Buy
11:53:40	R2037	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Sell
11:53:40	R2037	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Buy
11:53:40	R2037	On 05/05/2016			Bond Future	1	2,700,000	0.00 Client	Buy
11:53:40	R2037	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Buy
11:53:41	R2037	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Sell
11:53:41	R2037	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
11:53:41	R2037	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
11:53:41	R2037	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
11:53:41	R2037	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
11:53:41	R2037	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Buy
11:53:41	R2037	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
11:53:41	R2037	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
11:53:41	R2037	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Buy
11:53:41	R2037	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Buy
11:53:41	R2037	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
11:53:41	R2037	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
11:53:41	R2037	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
11:53:41	R2037	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Buy
11:53:41	R2037	On 05/05/2016			Bond Future	1	1,800,000	0.00 Member	Buy
11:53:41	R2037	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
11:53:41	R2037	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
11:53:41	R2037	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Buy
11:53:41	R2037	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Buy
11:53:41	R2037	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Buy
11:53:41	R2037	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
11:53:41	R2037	On 05/05/2016			Bond Future	1	1,800,000	0.00 Client	Buy
11:53:41	R2037	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
11:53:41	R2037	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Buy
11:53:41	R2037	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
11:53:41	R2037	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
11:53:41	R2037	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Sell
11:53:41	R2037	On 05/05/2016			Bond Future	1	1,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:53:41	R2037	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Buy
11:53:41	R2037	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
11:53:41	R2037	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Sell
11:53:41	R2037	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Sell
16:24:15	R2037	On 05/05/2016			Bond Future	1	8,500,000	0.00 Member	Buy
16:24:15	R2037	On 04/02/2016			Bond Future	1	8,500,000	0.00 Member	Sell
16:24:15	R2037	On 04/02/2016			Bond Future	1	884,900,000	0.00 Member	Buy
16:24:15	R2037	On 05/05/2016			Bond Future	1	884,900,000	0.00 Member	Sell
16:53:49	R2037	On 04/02/2016			Bond Future	1	69,000,000	0.00 Member	Sell
16:53:49	R2037	On 04/02/2016			Bond Future	1	45,700,000	0.00 Client	Sell
16:53:49	R2037	On 04/02/2016			Bond Future	1	61,900,000	0.00 Member	Buy
16:53:49	R2037	On 04/02/2016			Bond Future	1	69,000,000	0.00 Client	Sell
16:53:49	R2037	On 04/02/2016			Bond Future	1	426,400,000	0.00 Member	Sell
16:53:49	R2037	On 04/02/2016			Bond Future	1	183,000,000	0.00 Member	Sell
16:53:49	R2037	On 04/02/2016			Bond Future	1	183,000,000	0.00 Client	Sell
16:53:49	R2037	On 04/02/2016			Bond Future	1	426,400,000	0.00 Client	Sell
16:53:49	R2037	On 04/02/2016			Bond Future	1	61,900,000	0.00 Client	Sell
16:53:49	R2037	On 04/02/2016			Bond Future	1	183,000,000	0.00 Member	Buy
16:53:49	R2037	On 04/02/2016			Bond Future	1	45,700,000	0.00 Member	Buy
16:53:49	R2037	On 04/02/2016			Bond Future	1	69,000,000	0.00 Member	Buy
16:53:49	R2037	On 04/02/2016			Bond Future	1	61,900,000	0.00 Member	Sell
16:53:49	R2037	On 04/02/2016			Bond Future	1	45,700,000	0.00 Member	Sell
16:53:49	R2037	On 04/02/2016			Bond Future	1	426,400,000	0.00 Member	Buy
16:53:50	R2037	On 04/02/2016			Bond Future	1	18,100,000	0.00 Member	Sell
16:53:50	R2037	On 04/02/2016			Bond Future	1	43,000,000	0.00 Member	Sell
16:53:50	R2037	On 04/02/2016			Bond Future	1	29,300,000	0.00 Member	Sell
16:53:50	R2037	On 04/02/2016			Bond Future	1	18,100,000	0.00 Member	Buy
16:53:50	R2037	On 04/02/2016			Bond Future	1	18,100,000	0.00 Client	Sell
16:53:50	R2037	On 04/02/2016			Bond Future	1	8,500,000	0.00 Member	Buy
16:53:50	R2037	On 04/02/2016			Bond Future	1	43,000,000	0.00 Client	Sell
16:53:50	R2037	On 04/02/2016			Bond Future	1	29,300,000	0.00 Member	Buy
16:53:50	R2037	On 04/02/2016			Bond Future	1	29,300,000	0.00 Client	Sell
16:53:50	R2037	On 04/02/2016			Bond Future	1	8,500,000	0.00 Client	Sell
16:53:50	R2037	On 04/02/2016			Bond Future	1	43,000,000	0.00 Member	Buy
16:54:33	R2037	On 05/05/2016			Bond Future	1	43,000,000	0.00 Member	Sell
16:54:33	R2037	On 05/05/2016			Bond Future	1	69,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:54:33	R2037	On 05/05/2016			Bond Future	1	69,000,000	0.00 Client	Buy
16:54:33	R2037	On 05/05/2016			Bond Future	1	18,100,000	0.00 Member	Sell
16:54:33	R2037	On 05/05/2016			Bond Future	1	43,000,000	0.00 Client	Buy
16:54:33	R2037	On 05/05/2016			Bond Future	1	8,500,000	0.00 Client	Buy
16:54:33	R2037	On 05/05/2016			Bond Future	1	45,700,000	0.00 Member	Sell
16:54:33	R2037	On 05/05/2016			Bond Future	1	426,400,000	0.00 Client	Buy
16:54:33	R2037	On 05/05/2016			Bond Future	1	426,400,000	0.00 Member	Sell
16:54:33	R2037	On 05/05/2016			Bond Future	1	29,300,000	0.00 Member	Buy
16:54:33	R2037	On 05/05/2016			Bond Future	1	29,300,000	0.00 Member	Sell
16:54:33	R2037	On 05/05/2016			Bond Future	1	29,300,000	0.00 Client	Buy
16:54:33	R2037	On 05/05/2016			Bond Future	1	18,100,000	0.00 Member	Buy
16:54:33	R2037	On 05/05/2016			Bond Future	1	69,000,000	0.00 Member	Buy
16:54:33	R2037	On 05/05/2016			Bond Future	1	61,900,000	0.00 Member	Buy
16:54:33	R2037	On 05/05/2016			Bond Future	1	45,700,000	0.00 Member	Buy
16:54:33	R2037	On 05/05/2016			Bond Future	1	183,000,000	0.00 Client	Buy
16:54:33	R2037	On 05/05/2016			Bond Future	1	61,900,000	0.00 Member	Sell
16:54:33	R2037	On 05/05/2016			Bond Future	1	43,000,000	0.00 Member	Buy
16:54:33	R2037	On 05/05/2016			Bond Future	1	426,400,000	0.00 Member	Buy
16:54:33	R2037	On 05/05/2016			Bond Future	1	183,000,000	0.00 Member	Buy
16:54:33	R2037	On 05/05/2016			Bond Future	1	8,500,000	0.00 Member	Sell
16:54:33	R2037	On 05/05/2016			Bond Future	1	61,900,000	0.00 Client	Buy
16:54:33	R2037	On 05/05/2016			Bond Future	1	45,700,000	0.00 Client	Buy
16:54:33	R2037	On 05/05/2016			Bond Future	1	18,100,000	0.00 Client	Buy
16:54:33	R2037	On 05/05/2016			Bond Future	1	183,000,000	0.00 Member	Sell
Total for R2037 Bond Future						148	7,286,400,000	0.00	
11:01:25	R204	On 05/05/2016			Bond Future	1	30,500,000	0.00 Member	Buy
11:01:25	R204	On 04/02/2016			Bond Future	1	30,500,000	0.00 Member	Sell
11:01:25	R204	On 04/02/2016			Bond Future	1	15,400,000	0.00 Member	Buy
11:01:25	R204	On 05/05/2016			Bond Future	1	15,400,000	0.00 Member	Sell
12:18:57	R204	On 04/02/2016			Bond Future	1	15,100,000	0.00 Member	Buy
12:18:57	R204	On 04/02/2016			Bond Future	1	15,100,000	0.00 Client	Buy
12:18:57	R204	On 04/02/2016			Bond Future	1	15,100,000	0.00 Member	Sell
12:18:57	R204	On 04/02/2016			Bond Future	1	15,400,000	0.00 Client	Buy
12:18:57	R204	On 04/02/2016			Bond Future	1	15,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:19:30	R204	On 05/05/2016			Bond Future	1	15,100,000	0.00 Member	Sell
12:19:30	R204	On 05/05/2016			Bond Future	1	15,100,000	0.00 Member	Buy
12:19:30	R204	On 05/05/2016			Bond Future	1	15,400,000	0.00 Client	Sell
12:19:30	R204	On 05/05/2016			Bond Future	1	15,400,000	0.00 Member	Buy
12:19:30	R204	On 05/05/2016			Bond Future	1	15,100,000	0.00 Client	Sell
12:57:14	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
12:57:14	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
12:57:14	R204	On 04/02/2016			Bond Future	1	567,200,000	0.00 Member	Sell
12:57:14	R204	On 05/05/2016			Bond Future	1	567,200,000	0.00 Member	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	25,100,000	0.00 Client	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	3,800,000	0.00 Member	Sell
13:41:48	R204	On 04/02/2016			Bond Future	1	25,100,000	0.00 Member	Sell
13:41:48	R204	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:41:48	R204	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Sell
13:41:48	R204	On 04/02/2016			Bond Future	1	4,500,000	0.00 Member	Sell
13:41:48	R204	On 04/02/2016			Bond Future	1	4,500,000	0.00 Client	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
13:41:48	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
13:41:48	R204	On 04/02/2016			Bond Future	1	28,300,000	0.00 Member	Sell
13:41:48	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
13:41:48	R204	On 04/02/2016			Bond Future	1	25,100,000	0.00 Member	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	451,000,000	0.00 Member	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	35,000,000	0.00 Member	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	28,300,000	0.00 Member	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	9,300,000	0.00 Member	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	4,500,000	0.00 Member	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	3,800,000	0.00 Member	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:41:48	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
13:41:48	R204	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	451,000,000	0.00 Member	Sell
13:41:48	R204	On 04/02/2016			Bond Future	1	9,300,000	0.00 Client	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
13:41:48	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	28,300,000	0.00 Client	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	35,000,000	0.00 Client	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Sell
13:41:48	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
13:41:48	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
13:41:48	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
13:41:48	R204	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	3,800,000	0.00 Client	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
13:41:48	R204	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
13:41:48	R204	On 04/02/2016			Bond Future	1	9,300,000	0.00 Member	Sell
13:41:48	R204	On 04/02/2016			Bond Future	1	35,000,000	0.00 Member	Sell
13:41:48	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
13:41:48	R204	On 04/02/2016			Bond Future	1	1,600,000	0.00 Client	Buy
13:41:48	R204	On 04/02/2016			Bond Future	1	451,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:41:49	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
13:41:49	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
13:41:49	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
13:41:49	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
13:41:49	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
13:41:49	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
13:41:49	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
13:41:49	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
13:41:49	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
13:41:49	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
13:41:49	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
13:41:49	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
13:41:49	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
13:41:49	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
13:41:49	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
13:41:49	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
13:41:49	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
13:41:49	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
13:41:49	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
13:41:49	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
13:41:49	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
13:41:49	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
13:41:49	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
13:41:49	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
13:41:49	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
13:41:49	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
13:41:49	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
13:41:49	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
13:41:49	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
13:41:49	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
13:41:49	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
13:41:49	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
13:41:49	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
13:41:49	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
13:41:49	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
13:41:49	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
13:41:49	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
13:41:49	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
13:41:49	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:41:49	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
13:41:49	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
13:41:49	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
13:41:49	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
13:41:49	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
13:41:49	R204	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
13:41:49	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
13:41:49	R204	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
13:41:56	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
13:41:56	R204	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
13:41:56	R204	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
13:41:56	R204	On 05/05/2016			Bond Future	1	3,800,000	0.00 Client	Sell
13:41:56	R204	On 05/05/2016			Bond Future	1	4,500,000	0.00 Client	Sell
13:41:56	R204	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
13:41:56	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
13:41:56	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
13:41:56	R204	On 05/05/2016			Bond Future	1	1,700,000	0.00 Client	Sell
13:41:56	R204	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
13:41:56	R204	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
13:41:56	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
13:41:56	R204	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
13:41:56	R204	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Sell
13:41:56	R204	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:41:56	R204	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:41:56	R204	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
13:41:56	R204	On 05/05/2016			Bond Future	1	4,500,000	0.00 Member	Sell
13:41:56	R204	On 05/05/2016			Bond Future	1	3,800,000	0.00 Member	Sell
13:41:56	R204	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Sell
13:41:56	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
13:41:56	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
13:41:56	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
13:41:56	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
13:41:56	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
13:41:56	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
13:41:56	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
13:41:56	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:41:56	R204	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Buy
13:41:56	R204	On 05/05/2016			Bond Future	1	9,300,000	0.00 Member	Buy
13:41:56	R204	On 05/05/2016			Bond Future	1	28,300,000	0.00 Member	Buy
13:41:56	R204	On 05/05/2016			Bond Future	1	25,100,000	0.00 Member	Sell
13:41:56	R204	On 05/05/2016			Bond Future	1	9,300,000	0.00 Member	Sell
13:41:56	R204	On 05/05/2016			Bond Future	1	451,000,000	0.00 Member	Sell
13:41:56	R204	On 05/05/2016			Bond Future	1	35,000,000	0.00 Member	Sell
13:41:56	R204	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Buy
13:41:56	R204	On 05/05/2016			Bond Future	1	35,000,000	0.00 Client	Sell
13:41:56	R204	On 05/05/2016			Bond Future	1	28,300,000	0.00 Member	Sell
13:41:56	R204	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
13:41:56	R204	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
13:41:56	R204	On 05/05/2016			Bond Future	1	9,300,000	0.00 Client	Sell
13:41:56	R204	On 05/05/2016			Bond Future	1	451,000,000	0.00 Client	Sell
13:41:56	R204	On 05/05/2016			Bond Future	1	4,500,000	0.00 Member	Buy
13:41:56	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
13:41:56	R204	On 05/05/2016			Bond Future	1	28,300,000	0.00 Client	Sell
13:41:56	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
13:41:56	R204	On 05/05/2016			Bond Future	1	25,100,000	0.00 Client	Sell
13:41:56	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
13:41:56	R204	On 05/05/2016			Bond Future	1	3,800,000	0.00 Member	Buy
13:41:56	R204	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
13:41:56	R204	On 05/05/2016			Bond Future	1	1,600,000	0.00 Client	Sell
13:41:56	R204	On 05/05/2016			Bond Future	1	35,000,000	0.00 Member	Buy
13:41:56	R204	On 05/05/2016			Bond Future	1	451,000,000	0.00 Member	Buy
13:41:56	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
13:41:56	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
13:41:56	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
13:41:56	R204	On 05/05/2016			Bond Future	1	25,100,000	0.00 Member	Buy
13:41:57	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:41:57	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
13:41:57	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:41:57	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:41:57	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
13:41:57	R204	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
13:41:57	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:41:57	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
13:41:57	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
13:41:57	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
13:41:57	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
13:41:57	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
13:41:57	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
13:41:57	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
13:41:57	R204	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:41:57	R204	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:41:57	R204	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:41:57	R204	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:41:57	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:41:57	R204	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:41:57	R204	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:41:57	R204	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:41:57	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
13:41:57	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
13:41:57	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:41:57	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:41:57	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:41:57	R204	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
13:41:57	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
13:41:57	R204	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:41:57	R204	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
13:41:57	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
13:41:57	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:41:57	R204	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
13:41:57	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:41:57	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:41:57	R204	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
13:41:57	R204	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
13:41:57	R204	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
13:41:57	R204	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
13:41:57	R204	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
13:41:57	R204	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
13:41:57	R204	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
13:41:57	R204	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
13:41:57	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
13:41:57	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:41:57	R204	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
13:41:57	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
13:41:57	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
13:41:57	R204	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
13:41:57	R204	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
13:41:57	R204	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
13:41:57	R204	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
16:32:44	R204	On 04/02/2016			Bond Future	1	647,100,000	0.00 Member	Sell
16:32:44	R204	On 04/02/2016			Bond Future	1	5,200,000	0.00 Member	Buy
16:32:44	R204	On 05/05/2016			Bond Future	1	647,100,000	0.00 Member	Buy
16:32:44	R204	On 05/05/2016			Bond Future	1	5,200,000	0.00 Member	Sell
16:32:44	R204	On 05/05/2016			Bond Future	1	5,200,000	0.00 Member	Buy
16:32:44	R204	On 05/05/2016			Bond Future	1	6,000,000	0.00 Member	Sell
16:32:44	R204	On 04/02/2016			Bond Future	1	6,000,000	0.00 Member	Buy
16:32:44	R204	On 04/02/2016			Bond Future	1	5,200,000	0.00 Member	Sell
16:55:24	R204	On 04/02/2016			Bond Future	1	5,200,000	0.00 Member	Buy
16:55:24	R204	On 04/02/2016			Bond Future	1	5,200,000	0.00 Client	Sell
16:56:21	R204	On 04/02/2016			Bond Future	1	71,000,000	0.00 Client	Buy
16:56:21	R204	On 04/02/2016			Bond Future	1	84,700,000	0.00 Member	Sell
16:56:21	R204	On 04/02/2016			Bond Future	1	71,200,000	0.00 Client	Buy
16:56:21	R204	On 04/02/2016			Bond Future	1	6,000,000	0.00 Client	Buy
16:56:21	R204	On 04/02/2016			Bond Future	1	84,700,000	0.00 Client	Buy
16:56:21	R204	On 04/02/2016			Bond Future	1	6,000,000	0.00 Member	Sell
16:56:21	R204	On 04/02/2016			Bond Future	1	50,800,000	0.00 Member	Buy
16:56:21	R204	On 04/02/2016			Bond Future	1	33,500,000	0.00 Member	Buy
16:56:21	R204	On 04/02/2016			Bond Future	1	71,000,000	0.00 Member	Buy
16:56:21	R204	On 04/02/2016			Bond Future	1	185,000,000	0.00 Member	Buy
16:56:21	R204	On 04/02/2016			Bond Future	1	185,000,000	0.00 Member	Sell
16:56:21	R204	On 04/02/2016			Bond Future	1	38,900,000	0.00 Client	Buy
16:56:21	R204	On 04/02/2016			Bond Future	1	106,000,000	0.00 Member	Sell
16:56:21	R204	On 04/02/2016			Bond Future	1	50,800,000	0.00 Member	Sell
16:56:21	R204	On 04/02/2016			Bond Future	1	38,900,000	0.00 Member	Buy
16:56:21	R204	On 04/02/2016			Bond Future	1	38,900,000	0.00 Member	Sell
16:56:21	R204	On 04/02/2016			Bond Future	1	106,000,000	0.00 Member	Buy
16:56:21	R204	On 04/02/2016			Bond Future	1	84,700,000	0.00 Member	Buy
16:56:21	R204	On 04/02/2016			Bond Future	1	33,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:56:21	R204	On 04/02/2016			Bond Future	1	71,000,000	0.00 Member	Sell
16:56:21	R204	On 04/02/2016			Bond Future	1	71,200,000	0.00 Member	Sell
16:56:21	R204	On 04/02/2016			Bond Future	1	33,500,000	0.00 Client	Buy
16:56:21	R204	On 04/02/2016			Bond Future	1	106,000,000	0.00 Client	Buy
16:56:21	R204	On 04/02/2016			Bond Future	1	50,800,000	0.00 Client	Buy
16:56:21	R204	On 04/02/2016			Bond Future	1	185,000,000	0.00 Client	Buy
16:56:21	R204	On 04/02/2016			Bond Future	1	71,200,000	0.00 Member	Buy
16:57:05	R204	On 05/05/2016			Bond Future	1	185,000,000	0.00 Member	Sell
16:57:05	R204	On 05/05/2016			Bond Future	1	106,000,000	0.00 Member	Sell
16:57:05	R204	On 05/05/2016			Bond Future	1	33,500,000	0.00 Member	Buy
16:57:05	R204	On 05/05/2016			Bond Future	1	84,700,000	0.00 Client	Sell
16:57:05	R204	On 05/05/2016			Bond Future	1	50,800,000	0.00 Member	Sell
16:57:05	R204	On 05/05/2016			Bond Future	1	38,900,000	0.00 Member	Sell
16:57:05	R204	On 05/05/2016			Bond Future	1	38,900,000	0.00 Member	Buy
16:57:05	R204	On 05/05/2016			Bond Future	1	38,900,000	0.00 Client	Sell
16:57:05	R204	On 05/05/2016			Bond Future	1	33,500,000	0.00 Member	Sell
16:57:05	R204	On 05/05/2016			Bond Future	1	84,700,000	0.00 Member	Sell
16:57:05	R204	On 05/05/2016			Bond Future	1	71,200,000	0.00 Member	Sell
16:57:05	R204	On 05/05/2016			Bond Future	1	71,000,000	0.00 Member	Sell
16:57:05	R204	On 05/05/2016			Bond Future	1	84,700,000	0.00 Member	Buy
16:57:05	R204	On 05/05/2016			Bond Future	1	71,000,000	0.00 Member	Buy
16:57:05	R204	On 05/05/2016			Bond Future	1	185,000,000	0.00 Member	Buy
16:57:05	R204	On 05/05/2016			Bond Future	1	6,000,000	0.00 Member	Buy
16:57:05	R204	On 05/05/2016			Bond Future	1	185,000,000	0.00 Client	Sell
16:57:05	R204	On 05/05/2016			Bond Future	1	71,200,000	0.00 Member	Buy
16:57:05	R204	On 05/05/2016			Bond Future	1	50,800,000	0.00 Member	Buy
16:57:05	R204	On 05/05/2016			Bond Future	1	106,000,000	0.00 Member	Buy
16:57:05	R204	On 05/05/2016			Bond Future	1	71,000,000	0.00 Client	Sell
16:57:05	R204	On 05/05/2016			Bond Future	1	106,000,000	0.00 Client	Sell
16:57:05	R204	On 05/05/2016			Bond Future	1	50,800,000	0.00 Client	Sell
16:57:05	R204	On 05/05/2016			Bond Future	1	6,000,000	0.00 Client	Sell
16:57:05	R204	On 05/05/2016			Bond Future	1	71,200,000	0.00 Client	Sell
16:57:05	R204	On 05/05/2016			Bond Future	1	33,500,000	0.00 Client	Sell
16:57:30	R204	On 05/05/2016			Bond Future	1	5,200,000	0.00 Member	Sell
16:57:30	R204	On 05/05/2016			Bond Future	1	5,200,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
Total for R204 Bond Future						296	10,000,000,000	0.00	
11:01:28	R2044	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
11:01:28	R2044	On 05/05/2016			Bond Future	1	99,200,000	0.00 Member	Sell
11:05:29	R2044	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
11:05:29	R2044	On 04/02/2016			Bond Future	1	99,200,000	0.00 Member	Buy
11:46:09	R2044	On 05/05/2016			Bond Future	1	10,500,000	0.00 Member	Sell
11:46:09	R2044	On 05/05/2016			Bond Future	1	9,600,000	0.00 Client	Buy
11:46:09	R2044	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
11:46:09	R2044	On 05/05/2016			Bond Future	1	7,200,000	0.00 Member	Sell
11:46:09	R2044	On 05/05/2016			Bond Future	1	28,500,000	0.00 Member	Sell
11:46:09	R2044	On 05/05/2016			Bond Future	1	5,900,000	0.00 Client	Buy
11:46:09	R2044	On 05/05/2016			Bond Future	1	9,700,000	0.00 Client	Buy
11:46:09	R2044	On 05/05/2016			Bond Future	1	4,000,000	0.00 Client	Buy
11:46:09	R2044	On 05/05/2016			Bond Future	1	4,900,000	0.00 Member	Sell
11:46:09	R2044	On 05/05/2016			Bond Future	1	5,900,000	0.00 Member	Sell
11:46:09	R2044	On 05/05/2016			Bond Future	1	28,500,000	0.00 Client	Buy
11:46:09	R2044	On 05/05/2016			Bond Future	1	9,700,000	0.00 Member	Sell
11:46:09	R2044	On 05/05/2016			Bond Future	1	8,200,000	0.00 Member	Sell
11:46:09	R2044	On 05/05/2016			Bond Future	1	7,200,000	0.00 Client	Buy
11:46:09	R2044	On 05/05/2016			Bond Future	1	9,600,000	0.00 Member	Sell
11:46:09	R2044	On 05/05/2016			Bond Future	1	4,800,000	0.00 Member	Sell
11:46:09	R2044	On 05/05/2016			Bond Future	1	4,800,000	0.00 Client	Buy
11:46:09	R2044	On 05/05/2016			Bond Future	1	10,500,000	0.00 Client	Buy
11:46:09	R2044	On 05/05/2016			Bond Future	1	10,500,000	0.00 Member	Buy
11:46:09	R2044	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Buy
11:46:09	R2044	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Sell
11:46:09	R2044	On 05/05/2016			Bond Future	1	7,200,000	0.00 Member	Buy
11:46:09	R2044	On 05/05/2016			Bond Future	1	5,900,000	0.00 Member	Buy
11:46:09	R2044	On 05/05/2016			Bond Future	1	9,700,000	0.00 Member	Buy
11:46:09	R2044	On 05/05/2016			Bond Future	1	9,600,000	0.00 Member	Buy
11:46:09	R2044	On 05/05/2016			Bond Future	1	8,200,000	0.00 Member	Buy
11:46:09	R2044	On 05/05/2016			Bond Future	1	28,500,000	0.00 Member	Buy
11:46:09	R2044	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Sell
11:46:09	R2044	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:46:09	R2044	On 05/05/2016			Bond Future	1	4,900,000	0.00 Member	Buy
11:46:09	R2044	On 05/05/2016			Bond Future	1	4,800,000	0.00 Member	Buy
11:46:09	R2044	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Buy
11:46:09	R2044	On 05/05/2016			Bond Future	1	8,200,000	0.00 Client	Buy
11:46:09	R2044	On 05/05/2016			Bond Future	1	4,900,000	0.00 Client	Buy
11:46:09	R2044	On 05/05/2016			Bond Future	1	1,700,000	0.00 Client	Buy
11:46:09	R2044	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Buy
11:46:10	R2044	On 05/05/2016			Bond Future	1	1,500,000	0.00 Member	Buy
11:46:10	R2044	On 05/05/2016			Bond Future	1	1,500,000	0.00 Member	Sell
11:46:10	R2044	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
11:46:10	R2044	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Buy
11:46:10	R2044	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
11:46:10	R2044	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
11:46:10	R2044	On 05/05/2016			Bond Future	1	1,500,000	0.00 Client	Buy
11:46:10	R2044	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Buy
11:47:10	R2044	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
11:47:10	R2044	On 04/02/2016			Bond Future	1	7,200,000	0.00 Client	Sell
11:47:10	R2044	On 04/02/2016			Bond Future	1	9,600,000	0.00 Member	Buy
11:47:10	R2044	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Sell
11:47:10	R2044	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Buy
11:47:10	R2044	On 04/02/2016			Bond Future	1	9,700,000	0.00 Client	Sell
11:47:10	R2044	On 04/02/2016			Bond Future	1	7,200,000	0.00 Member	Sell
11:47:10	R2044	On 04/02/2016			Bond Future	1	10,500,000	0.00 Member	Sell
11:47:10	R2044	On 04/02/2016			Bond Future	1	9,700,000	0.00 Member	Sell
11:47:10	R2044	On 04/02/2016			Bond Future	1	9,600,000	0.00 Member	Sell
11:47:10	R2044	On 04/02/2016			Bond Future	1	1,500,000	0.00 Member	Sell
11:47:10	R2044	On 04/02/2016			Bond Future	1	4,800,000	0.00 Member	Sell
11:47:10	R2044	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Sell
11:47:10	R2044	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Buy
11:47:10	R2044	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Sell
11:47:10	R2044	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
11:47:10	R2044	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Sell
11:47:10	R2044	On 04/02/2016			Bond Future	1	28,500,000	0.00 Member	Sell
11:47:10	R2044	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Buy
11:47:10	R2044	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Sell
11:47:10	R2044	On 04/02/2016			Bond Future	1	5,900,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:47:10	R2044	On 04/02/2016			Bond Future	1	5,900,000	0.00 Member	Buy
11:47:10	R2044	On 04/02/2016			Bond Future	1	4,900,000	0.00 Member	Sell
11:47:10	R2044	On 04/02/2016			Bond Future	1	8,200,000	0.00 Member	Sell
11:47:10	R2044	On 04/02/2016			Bond Future	1	8,200,000	0.00 Member	Buy
11:47:10	R2044	On 04/02/2016			Bond Future	1	10,500,000	0.00 Client	Sell
11:47:10	R2044	On 04/02/2016			Bond Future	1	9,600,000	0.00 Client	Sell
11:47:10	R2044	On 04/02/2016			Bond Future	1	4,800,000	0.00 Client	Sell
11:47:10	R2044	On 04/02/2016			Bond Future	1	7,200,000	0.00 Member	Buy
11:47:10	R2044	On 04/02/2016			Bond Future	1	10,500,000	0.00 Member	Buy
11:47:10	R2044	On 04/02/2016			Bond Future	1	4,800,000	0.00 Member	Buy
11:47:10	R2044	On 04/02/2016			Bond Future	1	28,500,000	0.00 Member	Buy
11:47:10	R2044	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
11:47:10	R2044	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Sell
11:47:10	R2044	On 04/02/2016			Bond Future	1	5,900,000	0.00 Client	Sell
11:47:10	R2044	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Sell
11:47:10	R2044	On 04/02/2016			Bond Future	1	4,000,000	0.00 Client	Sell
11:47:10	R2044	On 04/02/2016			Bond Future	1	9,700,000	0.00 Member	Buy
11:47:10	R2044	On 04/02/2016			Bond Future	1	4,900,000	0.00 Member	Buy
11:47:10	R2044	On 04/02/2016			Bond Future	1	8,200,000	0.00 Client	Sell
11:47:10	R2044	On 04/02/2016			Bond Future	1	1,500,000	0.00 Client	Sell
11:47:10	R2044	On 04/02/2016			Bond Future	1	4,900,000	0.00 Client	Sell
11:47:10	R2044	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Buy
11:47:10	R2044	On 04/02/2016			Bond Future	1	28,500,000	0.00 Client	Sell
16:32:45	R2044	On 04/02/2016			Bond Future	1	1,366,100,000	0.00 Member	Buy
16:32:45	R2044	On 05/05/2016			Bond Future	1	1,366,100,000	0.00 Member	Sell
16:32:45	R2044	On 05/05/2016			Bond Future	1	10,000,000	0.00 Member	Buy
16:32:45	R2044	On 04/02/2016			Bond Future	1	10,000,000	0.00 Member	Sell
16:58:54	R2044	On 04/02/2016			Bond Future	1	687,800,000	0.00 Member	Buy
16:58:54	R2044	On 04/02/2016			Bond Future	1	10,000,000	0.00 Client	Sell
16:58:54	R2044	On 04/02/2016			Bond Future	1	95,400,000	0.00 Member	Buy
16:58:54	R2044	On 04/02/2016			Bond Future	1	126,800,000	0.00 Client	Sell
16:58:54	R2044	On 04/02/2016			Bond Future	1	16,400,000	0.00 Client	Sell
16:58:54	R2044	On 04/02/2016			Bond Future	1	154,700,000	0.00 Client	Sell
16:58:54	R2044	On 04/02/2016			Bond Future	1	92,100,000	0.00 Client	Sell
16:58:54	R2044	On 04/02/2016			Bond Future	1	126,800,000	0.00 Member	Buy
16:58:54	R2044	On 04/02/2016			Bond Future	1	47,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
16:58:54	R2044	On 04/02/2016			Bond Future	1	50,300,000	0.00 Member	Buy
16:58:54	R2044	On 04/02/2016			Bond Future	1	47,800,000	0.00 Client	Sell
16:58:54	R2044	On 04/02/2016			Bond Future	1	126,800,000	0.00 Member	Sell
16:58:54	R2044	On 04/02/2016			Bond Future	1	95,400,000	0.00 Member	Sell
16:58:54	R2044	On 04/02/2016			Bond Future	1	92,100,000	0.00 Member	Sell
16:58:54	R2044	On 04/02/2016			Bond Future	1	687,800,000	0.00 Client	Sell
16:58:54	R2044	On 04/02/2016			Bond Future	1	16,400,000	0.00 Member	Buy
16:58:54	R2044	On 04/02/2016			Bond Future	1	50,300,000	0.00 Member	Sell
16:58:54	R2044	On 04/02/2016			Bond Future	1	50,300,000	0.00 Client	Sell
16:58:54	R2044	On 04/02/2016			Bond Future	1	95,400,000	0.00 Client	Sell
16:58:54	R2044	On 04/02/2016			Bond Future	1	84,800,000	0.00 Member	Sell
16:58:54	R2044	On 04/02/2016			Bond Future	1	47,800,000	0.00 Member	Sell
16:58:54	R2044	On 04/02/2016			Bond Future	1	16,400,000	0.00 Member	Sell
16:58:54	R2044	On 04/02/2016			Bond Future	1	10,000,000	0.00 Member	Buy
16:58:54	R2044	On 04/02/2016			Bond Future	1	84,800,000	0.00 Client	Sell
16:58:54	R2044	On 04/02/2016			Bond Future	1	92,100,000	0.00 Member	Buy
16:58:54	R2044	On 04/02/2016			Bond Future	1	84,800,000	0.00 Member	Buy
16:58:54	R2044	On 04/02/2016			Bond Future	1	687,800,000	0.00 Member	Sell
16:58:54	R2044	On 04/02/2016			Bond Future	1	154,700,000	0.00 Member	Sell
16:58:54	R2044	On 04/02/2016			Bond Future	1	154,700,000	0.00 Member	Buy
16:59:38	R2044	On 05/05/2016			Bond Future	1	16,400,000	0.00 Member	Sell
16:59:38	R2044	On 05/05/2016			Bond Future	1	92,100,000	0.00 Member	Sell
16:59:38	R2044	On 05/05/2016			Bond Future	1	47,800,000	0.00 Client	Buy
16:59:38	R2044	On 05/05/2016			Bond Future	1	92,100,000	0.00 Member	Buy
16:59:38	R2044	On 05/05/2016			Bond Future	1	687,800,000	0.00 Member	Buy
16:59:38	R2044	On 05/05/2016			Bond Future	1	154,700,000	0.00 Member	Buy
16:59:38	R2044	On 05/05/2016			Bond Future	1	10,000,000	0.00 Client	Buy
16:59:38	R2044	On 05/05/2016			Bond Future	1	47,800,000	0.00 Member	Buy
16:59:38	R2044	On 05/05/2016			Bond Future	1	16,400,000	0.00 Member	Buy
16:59:38	R2044	On 05/05/2016			Bond Future	1	84,800,000	0.00 Member	Buy
16:59:38	R2044	On 05/05/2016			Bond Future	1	50,300,000	0.00 Member	Buy
16:59:38	R2044	On 05/05/2016			Bond Future	1	126,800,000	0.00 Member	Buy
16:59:38	R2044	On 05/05/2016			Bond Future	1	95,400,000	0.00 Member	Buy
16:59:38	R2044	On 05/05/2016			Bond Future	1	687,800,000	0.00 Member	Sell
16:59:38	R2044	On 05/05/2016			Bond Future	1	50,300,000	0.00 Member	Sell
16:59:38	R2044	On 05/05/2016			Bond Future	1	16,400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:59:38	R2044	On 05/05/2016			Bond Future	1	154,700,000	0.00 Client	Buy
16:59:38	R2044	On 05/05/2016			Bond Future	1	47,800,000	0.00 Member	Sell
16:59:38	R2044	On 05/05/2016			Bond Future	1	10,000,000	0.00 Member	Sell
16:59:38	R2044	On 05/05/2016			Bond Future	1	84,800,000	0.00 Member	Sell
16:59:38	R2044	On 05/05/2016			Bond Future	1	126,800,000	0.00 Member	Sell
16:59:38	R2044	On 05/05/2016			Bond Future	1	687,800,000	0.00 Client	Buy
16:59:38	R2044	On 05/05/2016			Bond Future	1	92,100,000	0.00 Client	Buy
16:59:38	R2044	On 05/05/2016			Bond Future	1	126,800,000	0.00 Client	Buy
16:59:38	R2044	On 05/05/2016			Bond Future	1	154,700,000	0.00 Member	Sell
16:59:38	R2044	On 05/05/2016			Bond Future	1	84,800,000	0.00 Client	Buy
16:59:38	R2044	On 05/05/2016			Bond Future	1	95,400,000	0.00 Client	Buy
16:59:38	R2044	On 05/05/2016			Bond Future	1	50,300,000	0.00 Client	Buy
16:59:38	R2044	On 05/05/2016			Bond Future	1	95,400,000	0.00 Member	Sell
Total for R2044 Bond Future						154	11,722,400,000	0.00	
9:34:11	R2048	On 05/05/2016			Bond Future	1	200,000,000	0.00 Member	Sell
9:34:11	R2048	On 04/02/2016			Bond Future	1	200,000,000	0.00 Member	Buy
9:34:11	R2048	On 04/02/2016			Bond Future	1	200,000,000	0.00 Member	Sell
9:34:11	R2048	On 05/05/2016			Bond Future	1	200,000,000	0.00 Member	Buy
9:57:43	R2048	On 04/02/2016			Bond Future	1	200,000,000	0.00 Client	Sell
9:57:43	R2048	On 04/02/2016			Bond Future	1	200,000,000	0.00 Member	Buy
9:57:53	R2048	On 05/05/2016			Bond Future	1	200,000,000	0.00 Client	Buy
9:57:53	R2048	On 05/05/2016			Bond Future	1	200,000,000	0.00 Member	Sell
12:53:29	R2048	On 04/02/2016			Bond Future	1	161,300,000	0.00 Member	Buy
12:53:29	R2048	On 05/05/2016			Bond Future	1	147,400,000	0.00 Member	Sell
12:53:29	R2048	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
12:53:29	R2048	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
13:00:34	R2048	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Buy
13:00:34	R2048	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Sell
13:00:34	R2048	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Buy
13:00:34	R2048	On 05/05/2016			Bond Future	1	8,200,000	0.00 Client	Buy
13:00:34	R2048	On 05/05/2016			Bond Future	1	3,600,000	0.00 Client	Buy
13:00:34	R2048	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Buy
13:00:34	R2048	On 05/05/2016			Bond Future	1	75,000,000	0.00 Member	Buy
13:00:34	R2048	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:00:34	R2048	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
13:00:34	R2048	On 05/05/2016			Bond Future	1	3,600,000	0.00 Member	Buy
13:00:34	R2048	On 05/05/2016			Bond Future	1	3,600,000	0.00 Member	Sell
13:00:34	R2048	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Buy
13:00:34	R2048	On 05/05/2016			Bond Future	1	2,800,000	0.00 Member	Sell
13:00:34	R2048	On 05/05/2016			Bond Future	1	4,400,000	0.00 Client	Buy
13:00:34	R2048	On 05/05/2016			Bond Future	1	75,000,000	0.00 Client	Buy
13:00:34	R2048	On 05/05/2016			Bond Future	1	14,000,000	0.00 Member	Sell
13:00:34	R2048	On 05/05/2016			Bond Future	1	10,500,000	0.00 Member	Buy
13:00:34	R2048	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy
13:00:34	R2048	On 05/05/2016			Bond Future	1	8,200,000	0.00 Member	Sell
13:00:34	R2048	On 05/05/2016			Bond Future	1	10,500,000	0.00 Client	Buy
13:00:34	R2048	On 05/05/2016			Bond Future	1	8,800,000	0.00 Member	Sell
13:00:34	R2048	On 05/05/2016			Bond Future	1	8,200,000	0.00 Member	Buy
13:00:34	R2048	On 05/05/2016			Bond Future	1	75,000,000	0.00 Member	Sell
13:00:34	R2048	On 05/05/2016			Bond Future	1	2,400,000	0.00 Client	Buy
13:00:34	R2048	On 05/05/2016			Bond Future	1	5,900,000	0.00 Member	Sell
13:00:34	R2048	On 05/05/2016			Bond Future	1	10,500,000	0.00 Member	Sell
13:00:34	R2048	On 05/05/2016			Bond Future	1	14,000,000	0.00 Member	Buy
13:00:34	R2048	On 05/05/2016			Bond Future	1	2,800,000	0.00 Member	Buy
13:00:34	R2048	On 05/05/2016			Bond Future	1	2,400,000	0.00 Member	Buy
13:00:34	R2048	On 05/05/2016			Bond Future	1	5,900,000	0.00 Member	Buy
13:00:34	R2048	On 05/05/2016			Bond Future	1	4,400,000	0.00 Member	Buy
13:00:34	R2048	On 05/05/2016			Bond Future	1	8,800,000	0.00 Member	Buy
13:00:34	R2048	On 05/05/2016			Bond Future	1	8,800,000	0.00 Member	Buy
13:00:34	R2048	On 05/05/2016			Bond Future	1	8,800,000	0.00 Client	Buy
13:00:34	R2048	On 05/05/2016			Bond Future	1	5,900,000	0.00 Client	Buy
13:00:34	R2048	On 05/05/2016			Bond Future	1	8,800,000	0.00 Member	Sell
13:00:34	R2048	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Sell
13:00:34	R2048	On 05/05/2016			Bond Future	1	4,400,000	0.00 Member	Sell
13:00:34	R2048	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Sell
13:00:34	R2048	On 05/05/2016			Bond Future	1	14,000,000	0.00 Client	Buy
13:00:34	R2048	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
13:00:34	R2048	On 05/05/2016			Bond Future	1	2,800,000	0.00 Client	Buy
13:00:34	R2048	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
13:00:34	R2048	On 05/05/2016			Bond Future	1	8,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:01:21	R2048	On 04/02/2016			Bond Future	1	10,500,000	0.00 Member	Sell
13:01:21	R2048	On 04/02/2016			Bond Future	1	15,100,000	0.00 Client	Sell
13:01:21	R2048	On 04/02/2016			Bond Future	1	10,500,000	0.00 Member	Buy
13:01:21	R2048	On 04/02/2016			Bond Future	1	87,000,000	0.00 Client	Sell
13:01:21	R2048	On 04/02/2016			Bond Future	1	15,100,000	0.00 Member	Buy
13:01:21	R2048	On 04/02/2016			Bond Future	1	10,500,000	0.00 Client	Sell
13:01:21	R2048	On 04/02/2016			Bond Future	1	87,000,000	0.00 Member	Sell
13:01:21	R2048	On 04/02/2016			Bond Future	1	15,100,000	0.00 Member	Sell
13:01:21	R2048	On 04/02/2016			Bond Future	1	87,000,000	0.00 Member	Buy
13:01:22	R2048	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
13:01:22	R2048	On 04/02/2016			Bond Future	1	9,000,000	0.00 Member	Buy
13:01:22	R2048	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Sell
13:01:22	R2048	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
13:01:22	R2048	On 04/02/2016			Bond Future	1	8,800,000	0.00 Member	Buy
13:01:22	R2048	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
13:01:22	R2048	On 04/02/2016			Bond Future	1	2,800,000	0.00 Client	Sell
13:01:22	R2048	On 04/02/2016			Bond Future	1	2,400,000	0.00 Client	Sell
13:01:22	R2048	On 04/02/2016			Bond Future	1	8,800,000	0.00 Client	Sell
13:01:22	R2048	On 04/02/2016			Bond Future	1	8,800,000	0.00 Client	Sell
13:01:22	R2048	On 04/02/2016			Bond Future	1	4,400,000	0.00 Client	Sell
13:01:22	R2048	On 04/02/2016			Bond Future	1	9,000,000	0.00 Member	Sell
13:01:22	R2048	On 04/02/2016			Bond Future	1	8,800,000	0.00 Member	Sell
13:01:22	R2048	On 04/02/2016			Bond Future	1	3,600,000	0.00 Client	Sell
13:01:22	R2048	On 04/02/2016			Bond Future	1	5,900,000	0.00 Client	Sell
13:01:22	R2048	On 04/02/2016			Bond Future	1	9,000,000	0.00 Client	Sell
13:01:22	R2048	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Sell
13:01:22	R2048	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
13:01:22	R2048	On 04/02/2016			Bond Future	1	2,400,000	0.00 Member	Buy
13:01:22	R2048	On 04/02/2016			Bond Future	1	2,800,000	0.00 Member	Buy
13:01:22	R2048	On 04/02/2016			Bond Future	1	5,900,000	0.00 Member	Sell
13:01:22	R2048	On 04/02/2016			Bond Future	1	5,900,000	0.00 Member	Buy
13:01:22	R2048	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Buy
13:01:22	R2048	On 04/02/2016			Bond Future	1	4,400,000	0.00 Member	Sell
13:01:22	R2048	On 04/02/2016			Bond Future	1	3,600,000	0.00 Member	Sell
13:01:22	R2048	On 04/02/2016			Bond Future	1	3,600,000	0.00 Member	Buy
13:01:22	R2048	On 04/02/2016			Bond Future	1	2,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:01:22	R2048	On 04/02/2016			Bond Future	1	8,800,000	0.00 Member	Sell
13:01:22	R2048	On 04/02/2016			Bond Future	1	4,400,000	0.00 Member	Buy
13:01:22	R2048	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
13:01:22	R2048	On 04/02/2016			Bond Future	1	2,400,000	0.00 Member	Sell
13:01:22	R2048	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Sell
13:01:22	R2048	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Buy
13:01:22	R2048	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Sell
13:01:22	R2048	On 04/02/2016			Bond Future	1	8,800,000	0.00 Member	Buy
13:20:24	R2048	On 04/02/2016			Bond Future	1	161,300,000	0.00 Member	Buy
13:20:24	R2048	On 04/02/2016			Bond Future	1	161,300,000	0.00 Member	Sell
13:20:34	R2048	On 05/05/2016			Bond Future	1	147,400,000	0.00 Member	Sell
13:20:34	R2048	On 05/05/2016			Bond Future	1	147,400,000	0.00 Member	Buy
16:32:45	R2048	On 04/02/2016			Bond Future	1	3,103,400,000	0.00 Member	Buy
16:32:45	R2048	On 05/05/2016			Bond Future	1	3,103,400,000	0.00 Member	Sell
16:32:45	R2048	On 05/05/2016			Bond Future	1	25,900,000	0.00 Member	Buy
16:32:45	R2048	On 04/02/2016			Bond Future	1	25,900,000	0.00 Member	Sell
17:00:57	R2048	On 04/02/2016			Bond Future	1	1,471,300,000	0.00 Member	Sell
17:00:57	R2048	On 04/02/2016			Bond Future	1	200,000,000	0.00 Member	Buy
17:00:57	R2048	On 04/02/2016			Bond Future	1	234,000,000	0.00 Member	Buy
17:00:57	R2048	On 04/02/2016			Bond Future	1	180,800,000	0.00 Client	Sell
17:00:57	R2048	On 04/02/2016			Bond Future	1	1,471,300,000	0.00 Client	Sell
17:00:57	R2048	On 04/02/2016			Bond Future	1	28,500,000	0.00 Client	Sell
17:00:57	R2048	On 04/02/2016			Bond Future	1	183,900,000	0.00 Client	Sell
17:00:57	R2048	On 04/02/2016			Bond Future	1	616,400,000	0.00 Client	Sell
17:00:57	R2048	On 04/02/2016			Bond Future	1	54,100,000	0.00 Member	Buy
17:00:57	R2048	On 04/02/2016			Bond Future	1	28,500,000	0.00 Member	Buy
17:00:57	R2048	On 04/02/2016			Bond Future	1	108,500,000	0.00 Client	Sell
17:00:57	R2048	On 04/02/2016			Bond Future	1	25,900,000	0.00 Member	Buy
17:00:57	R2048	On 04/02/2016			Bond Future	1	25,900,000	0.00 Client	Sell
17:00:57	R2048	On 04/02/2016			Bond Future	1	234,000,000	0.00 Client	Sell
17:00:57	R2048	On 04/02/2016			Bond Future	1	200,000,000	0.00 Client	Sell
17:00:57	R2048	On 04/02/2016			Bond Future	1	54,100,000	0.00 Client	Sell
17:00:57	R2048	On 04/02/2016			Bond Future	1	108,500,000	0.00 Member	Buy
17:00:57	R2048	On 04/02/2016			Bond Future	1	180,800,000	0.00 Member	Buy
17:00:57	R2048	On 04/02/2016			Bond Future	1	616,400,000	0.00 Member	Buy
17:00:57	R2048	On 04/02/2016			Bond Future	1	1,471,300,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:00:57	R2048	On 04/02/2016			Bond Future	1	54,100,000	0.00 Member	Sell
17:00:57	R2048	On 04/02/2016			Bond Future	1	28,500,000	0.00 Member	Sell
17:00:57	R2048	On 04/02/2016			Bond Future	1	183,900,000	0.00 Member	Buy
17:00:57	R2048	On 04/02/2016			Bond Future	1	200,000,000	0.00 Member	Sell
17:00:57	R2048	On 04/02/2016			Bond Future	1	183,900,000	0.00 Member	Sell
17:00:57	R2048	On 04/02/2016			Bond Future	1	180,800,000	0.00 Member	Sell
17:00:57	R2048	On 04/02/2016			Bond Future	1	108,500,000	0.00 Member	Sell
17:00:57	R2048	On 04/02/2016			Bond Future	1	616,400,000	0.00 Member	Sell
17:00:57	R2048	On 04/02/2016			Bond Future	1	234,000,000	0.00 Member	Sell
17:01:47	R2048	On 05/05/2016			Bond Future	1	1,471,300,000	0.00 Member	Buy
17:01:47	R2048	On 05/05/2016			Bond Future	1	200,000,000	0.00 Member	Buy
17:01:47	R2048	On 05/05/2016			Bond Future	1	200,000,000	0.00 Member	Sell
17:01:47	R2048	On 05/05/2016			Bond Future	1	1,471,300,000	0.00 Client	Buy
17:01:47	R2048	On 05/05/2016			Bond Future	1	183,900,000	0.00 Member	Sell
17:01:47	R2048	On 05/05/2016			Bond Future	1	1,471,300,000	0.00 Member	Sell
17:01:47	R2048	On 05/05/2016			Bond Future	1	183,900,000	0.00 Client	Buy
17:01:47	R2048	On 05/05/2016			Bond Future	1	616,400,000	0.00 Member	Sell
17:01:47	R2048	On 05/05/2016			Bond Future	1	616,400,000	0.00 Client	Buy
17:01:47	R2048	On 05/05/2016			Bond Future	1	183,900,000	0.00 Member	Buy
17:01:47	R2048	On 05/05/2016			Bond Future	1	180,800,000	0.00 Member	Buy
17:01:47	R2048	On 05/05/2016			Bond Future	1	234,000,000	0.00 Client	Buy
17:01:47	R2048	On 05/05/2016			Bond Future	1	616,400,000	0.00 Member	Buy
17:01:47	R2048	On 05/05/2016			Bond Future	1	234,000,000	0.00 Member	Buy
17:01:47	R2048	On 05/05/2016			Bond Future	1	180,800,000	0.00 Member	Sell
17:01:47	R2048	On 05/05/2016			Bond Future	1	234,000,000	0.00 Member	Sell
17:01:47	R2048	On 05/05/2016			Bond Future	1	180,800,000	0.00 Client	Buy
17:01:47	R2048	On 05/05/2016			Bond Future	1	200,000,000	0.00 Client	Buy
17:01:48	R2048	On 05/05/2016			Bond Future	1	54,100,000	0.00 Client	Buy
17:01:48	R2048	On 05/05/2016			Bond Future	1	28,500,000	0.00 Member	Sell
17:01:48	R2048	On 05/05/2016			Bond Future	1	25,900,000	0.00 Member	Sell
17:01:48	R2048	On 05/05/2016			Bond Future	1	108,500,000	0.00 Member	Buy
17:01:48	R2048	On 05/05/2016			Bond Future	1	28,500,000	0.00 Client	Buy
17:01:48	R2048	On 05/05/2016			Bond Future	1	25,900,000	0.00 Client	Buy
17:01:48	R2048	On 05/05/2016			Bond Future	1	54,100,000	0.00 Member	Buy
17:01:48	R2048	On 05/05/2016			Bond Future	1	28,500,000	0.00 Member	Buy
17:01:48	R2048	On 05/05/2016			Bond Future	1	108,500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
17:01:48	R2048	On 05/05/2016			Bond Future	1	54,100,000	0.00 Member	Sell
17:01:48	R2048	On 05/05/2016			Bond Future	1	108,500,000	0.00 Member	Sell
Total for R2048 Bond Future						166	28,279,400,000	0.00	
11:01:25	R207	On 04/02/2016			Bond Future	1	416,100,000	0.00 Member	Sell
11:01:25	R207	On 05/05/2016			Bond Future	1	416,100,000	0.00 Member	Buy
11:01:25	R207	On 05/05/2016			Bond Future	1	3,400,000	0.00 Member	Sell
11:01:25	R207	On 04/02/2016			Bond Future	1	3,400,000	0.00 Member	Buy
12:14:14	R207	On 05/05/2016			Bond Future	1	9,100,000	0.00 Client	Sell
12:14:14	R207	On 05/05/2016			Bond Future	1	3,400,000	0.00 Client	Sell
12:14:14	R207	On 05/05/2016			Bond Future	1	17,300,000	0.00 Client	Sell
12:14:14	R207	On 05/05/2016			Bond Future	1	16,000,000	0.00 Client	Sell
12:14:14	R207	On 05/05/2016			Bond Future	1	188,000,000	0.00 Client	Sell
12:14:14	R207	On 05/05/2016			Bond Future	1	11,100,000	0.00 Member	Sell
12:14:14	R207	On 05/05/2016			Bond Future	1	10,100,000	0.00 Member	Sell
12:14:14	R207	On 05/05/2016			Bond Future	1	9,100,000	0.00 Member	Sell
12:14:14	R207	On 05/05/2016			Bond Future	1	17,300,000	0.00 Member	Sell
12:14:14	R207	On 05/05/2016			Bond Future	1	4,300,000	0.00 Member	Sell
12:14:14	R207	On 05/05/2016			Bond Future	1	3,400,000	0.00 Member	Buy
12:14:14	R207	On 05/05/2016			Bond Future	1	32,300,000	0.00 Client	Sell
12:14:14	R207	On 05/05/2016			Bond Future	1	11,100,000	0.00 Client	Sell
12:14:14	R207	On 05/05/2016			Bond Future	1	10,100,000	0.00 Member	Buy
12:14:14	R207	On 05/05/2016			Bond Future	1	4,300,000	0.00 Client	Sell
12:14:14	R207	On 05/05/2016			Bond Future	1	5,900,000	0.00 Member	Sell
12:14:14	R207	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Sell
12:14:14	R207	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Buy
12:14:14	R207	On 05/05/2016			Bond Future	1	20,300,000	0.00 Client	Sell
12:14:14	R207	On 05/05/2016			Bond Future	1	24,500,000	0.00 Member	Buy
12:14:14	R207	On 05/05/2016			Bond Future	1	20,300,000	0.00 Member	Buy
12:14:14	R207	On 05/05/2016			Bond Future	1	32,300,000	0.00 Member	Buy
12:14:14	R207	On 05/05/2016			Bond Future	1	32,000,000	0.00 Member	Buy
12:14:14	R207	On 05/05/2016			Bond Future	1	188,000,000	0.00 Member	Buy
12:14:14	R207	On 05/05/2016			Bond Future	1	5,900,000	0.00 Client	Sell
12:14:14	R207	On 05/05/2016			Bond Future	1	32,000,000	0.00 Client	Sell
12:14:14	R207	On 05/05/2016			Bond Future	1	9,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:14:14	R207	On 05/05/2016			Bond Future	1	16,000,000	0.00 Member	Buy
12:14:14	R207	On 05/05/2016			Bond Future	1	36,800,000	0.00 Member	Buy
12:14:14	R207	On 05/05/2016			Bond Future	1	36,800,000	0.00 Client	Sell
12:14:14	R207	On 05/05/2016			Bond Future	1	10,100,000	0.00 Client	Sell
12:14:14	R207	On 05/05/2016			Bond Future	1	5,900,000	0.00 Member	Buy
12:14:14	R207	On 05/05/2016			Bond Future	1	32,300,000	0.00 Member	Sell
12:14:14	R207	On 05/05/2016			Bond Future	1	24,500,000	0.00 Client	Sell
12:14:14	R207	On 05/05/2016			Bond Future	1	17,300,000	0.00 Member	Buy
12:14:14	R207	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Sell
12:14:14	R207	On 05/05/2016			Bond Future	1	4,300,000	0.00 Member	Buy
12:14:14	R207	On 05/05/2016			Bond Future	1	11,100,000	0.00 Member	Buy
12:14:14	R207	On 05/05/2016			Bond Future	1	16,000,000	0.00 Member	Sell
12:14:14	R207	On 05/05/2016			Bond Future	1	32,000,000	0.00 Member	Sell
12:14:14	R207	On 05/05/2016			Bond Future	1	24,500,000	0.00 Member	Sell
12:14:14	R207	On 05/05/2016			Bond Future	1	20,300,000	0.00 Member	Sell
12:14:14	R207	On 05/05/2016			Bond Future	1	188,000,000	0.00 Member	Sell
12:14:14	R207	On 05/05/2016			Bond Future	1	36,800,000	0.00 Member	Sell
12:15:06	R207	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Buy
12:15:06	R207	On 04/02/2016			Bond Future	1	4,300,000	0.00 Member	Buy
12:15:06	R207	On 04/02/2016			Bond Future	1	10,100,000	0.00 Member	Buy
12:15:06	R207	On 04/02/2016			Bond Future	1	9,100,000	0.00 Member	Buy
12:15:06	R207	On 04/02/2016			Bond Future	1	9,100,000	0.00 Client	Buy
12:15:06	R207	On 04/02/2016			Bond Future	1	5,900,000	0.00 Client	Buy
12:15:06	R207	On 04/02/2016			Bond Future	1	16,000,000	0.00 Member	Sell
12:15:06	R207	On 04/02/2016			Bond Future	1	11,100,000	0.00 Member	Sell
12:15:06	R207	On 04/02/2016			Bond Future	1	188,000,000	0.00 Client	Buy
12:15:06	R207	On 04/02/2016			Bond Future	1	32,300,000	0.00 Member	Sell
12:15:06	R207	On 04/02/2016			Bond Future	1	32,000,000	0.00 Member	Buy
12:15:06	R207	On 04/02/2016			Bond Future	1	188,000,000	0.00 Member	Buy
12:15:06	R207	On 04/02/2016			Bond Future	1	17,300,000	0.00 Client	Buy
12:15:06	R207	On 04/02/2016			Bond Future	1	24,500,000	0.00 Member	Buy
12:15:06	R207	On 04/02/2016			Bond Future	1	20,300,000	0.00 Member	Buy
12:15:06	R207	On 04/02/2016			Bond Future	1	36,800,000	0.00 Member	Buy
12:15:06	R207	On 04/02/2016			Bond Future	1	32,300,000	0.00 Member	Buy
12:15:06	R207	On 04/02/2016			Bond Future	1	3,400,000	0.00 Client	Buy
12:15:06	R207	On 04/02/2016			Bond Future	1	32,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:15:06	R207	On 04/02/2016			Bond Future	1	32,300,000	0.00 Client	Buy
12:15:06	R207	On 04/02/2016			Bond Future	1	36,800,000	0.00 Member	Sell
12:15:06	R207	On 04/02/2016			Bond Future	1	16,000,000	0.00 Client	Buy
12:15:06	R207	On 04/02/2016			Bond Future	1	5,900,000	0.00 Member	Sell
12:15:06	R207	On 04/02/2016			Bond Future	1	188,000,000	0.00 Member	Sell
12:15:06	R207	On 04/02/2016			Bond Future	1	3,400,000	0.00 Member	Sell
12:15:06	R207	On 04/02/2016			Bond Future	1	20,300,000	0.00 Member	Sell
12:15:06	R207	On 04/02/2016			Bond Future	1	10,100,000	0.00 Client	Buy
12:15:06	R207	On 04/02/2016			Bond Future	1	36,800,000	0.00 Client	Buy
12:15:06	R207	On 04/02/2016			Bond Future	1	11,100,000	0.00 Client	Buy
12:15:06	R207	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Sell
12:15:06	R207	On 04/02/2016			Bond Future	1	4,300,000	0.00 Client	Buy
12:15:06	R207	On 04/02/2016			Bond Future	1	17,300,000	0.00 Member	Sell
12:15:06	R207	On 04/02/2016			Bond Future	1	4,300,000	0.00 Member	Sell
12:15:06	R207	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Buy
12:15:06	R207	On 04/02/2016			Bond Future	1	10,100,000	0.00 Member	Sell
12:15:06	R207	On 04/02/2016			Bond Future	1	9,100,000	0.00 Member	Sell
12:15:06	R207	On 04/02/2016			Bond Future	1	24,500,000	0.00 Member	Sell
12:15:06	R207	On 04/02/2016			Bond Future	1	20,300,000	0.00 Client	Buy
12:15:06	R207	On 04/02/2016			Bond Future	1	24,500,000	0.00 Client	Buy
12:15:06	R207	On 04/02/2016			Bond Future	1	5,900,000	0.00 Member	Buy
12:15:06	R207	On 04/02/2016			Bond Future	1	17,300,000	0.00 Member	Buy
12:15:06	R207	On 04/02/2016			Bond Future	1	16,000,000	0.00 Member	Buy
12:15:06	R207	On 04/02/2016			Bond Future	1	11,100,000	0.00 Member	Buy
12:15:06	R207	On 04/02/2016			Bond Future	1	32,000,000	0.00 Member	Sell
12:57:14	R207	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
12:57:14	R207	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
12:57:14	R207	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
12:57:14	R207	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
13:29:25	R207	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
13:29:25	R207	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
13:29:42	R207	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
13:29:42	R207	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
Total for R207 Bond Future						100	3,332,800,000	0.00	

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:57:14	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
12:57:14	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
12:57:14	R208	On 04/02/2016			Bond Future	1	423,400,000	0.00 Member	Sell
12:57:14	R208	On 05/05/2016			Bond Future	1	423,400,000	0.00 Member	Buy
13:37:00	R208	On 04/02/2016			Bond Future	1	146,500,000	0.00 Member	Buy
13:37:00	R208	On 04/02/2016			Bond Future	1	113,500,000	0.00 Member	Buy
13:37:00	R208	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Buy
13:37:00	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
13:37:00	R208	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
13:37:00	R208	On 04/02/2016			Bond Future	1	3,600,000	0.00 Member	Sell
13:37:00	R208	On 04/02/2016			Bond Future	1	27,200,000	0.00 Member	Sell
13:37:00	R208	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
13:37:00	R208	On 04/02/2016			Bond Future	1	41,600,000	0.00 Member	Buy
13:37:00	R208	On 04/02/2016			Bond Future	1	27,200,000	0.00 Member	Buy
13:37:00	R208	On 04/02/2016			Bond Future	1	19,800,000	0.00 Member	Buy
13:37:00	R208	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Sell
13:37:00	R208	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
13:37:00	R208	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Buy
13:37:00	R208	On 04/02/2016			Bond Future	1	14,600,000	0.00 Member	Sell
13:37:00	R208	On 04/02/2016			Bond Future	1	14,600,000	0.00 Client	Buy
13:37:00	R208	On 04/02/2016			Bond Future	1	27,200,000	0.00 Client	Buy
13:37:00	R208	On 04/02/2016			Bond Future	1	17,300,000	0.00 Client	Buy
13:37:00	R208	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Buy
13:37:00	R208	On 04/02/2016			Bond Future	1	19,800,000	0.00 Client	Buy
13:37:00	R208	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
13:37:00	R208	On 04/02/2016			Bond Future	1	7,100,000	0.00 Member	Sell
13:37:00	R208	On 04/02/2016			Bond Future	1	41,600,000	0.00 Member	Sell
13:37:00	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
13:37:00	R208	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Sell
13:37:00	R208	On 04/02/2016			Bond Future	1	19,500,000	0.00 Member	Sell
13:37:00	R208	On 04/02/2016			Bond Future	1	17,300,000	0.00 Member	Sell
13:37:00	R208	On 04/02/2016			Bond Future	1	3,600,000	0.00 Client	Buy
13:37:00	R208	On 04/02/2016			Bond Future	1	41,600,000	0.00 Client	Buy
13:37:00	R208	On 04/02/2016			Bond Future	1	7,100,000	0.00 Client	Buy
13:37:00	R208	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
13:37:00	R208	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:37:00	R208	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
13:37:00	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
13:37:00	R208	On 04/02/2016			Bond Future	1	19,500,000	0.00 Client	Buy
13:37:00	R208	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
13:37:00	R208	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Sell
13:37:00	R208	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Sell
13:37:00	R208	On 04/02/2016			Bond Future	1	113,500,000	0.00 Member	Sell
13:37:00	R208	On 04/02/2016			Bond Future	1	7,100,000	0.00 Member	Buy
13:37:00	R208	On 04/02/2016			Bond Future	1	3,600,000	0.00 Member	Buy
13:37:00	R208	On 04/02/2016			Bond Future	1	2,000,000	0.00 Member	Buy
13:37:00	R208	On 04/02/2016			Bond Future	1	19,500,000	0.00 Member	Buy
13:37:00	R208	On 04/02/2016			Bond Future	1	17,300,000	0.00 Member	Buy
13:37:00	R208	On 04/02/2016			Bond Future	1	14,600,000	0.00 Member	Buy
13:37:00	R208	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
13:37:00	R208	On 04/02/2016			Bond Future	1	2,000,000	0.00 Client	Buy
13:37:00	R208	On 04/02/2016			Bond Future	1	19,800,000	0.00 Member	Sell
13:37:00	R208	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Buy
13:37:00	R208	On 04/02/2016			Bond Future	1	146,500,000	0.00 Member	Sell
13:37:00	R208	On 04/02/2016			Bond Future	1	1,300,000	0.00 Client	Buy
13:37:00	R208	On 04/02/2016			Bond Future	1	146,500,000	0.00 Client	Buy
13:37:00	R208	On 04/02/2016			Bond Future	1	113,500,000	0.00 Client	Buy
13:37:00	R208	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
13:37:00	R208	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
13:37:00	R208	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Buy
13:37:00	R208	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
13:37:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
13:37:01	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
13:37:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
13:37:01	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:37:01	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
13:37:01	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
13:37:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
13:37:01	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
13:37:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
13:37:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:37:01	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
13:37:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
13:37:01	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
13:37:01	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
13:37:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
13:37:01	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
13:37:01	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
13:37:01	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
13:37:01	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
13:37:01	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
13:37:01	R208	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
13:37:01	R208	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
13:37:01	R208	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
13:37:12	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	146,500,000	0.00 Client	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:37:12	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:37:12	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	146,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	146,500,000	0.00 Member	Buy
13:37:12	R208	On 05/05/2016			Bond Future	1	113,500,000	0.00 Member	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	14,600,000	0.00 Member	Buy
13:37:12	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:37:12	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:37:12	R208	On 05/05/2016			Bond Future	1	19,800,000	0.00 Client	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
13:37:12	R208	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Buy
13:37:12	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	19,800,000	0.00 Member	Buy
13:37:12	R208	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
13:37:12	R208	On 05/05/2016			Bond Future	1	7,100,000	0.00 Member	Buy
13:37:12	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	3,600,000	0.00 Client	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	2,000,000	0.00 Client	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Buy
13:37:12	R208	On 05/05/2016			Bond Future	1	17,300,000	0.00 Member	Buy
13:37:12	R208	On 05/05/2016			Bond Future	1	113,500,000	0.00 Client	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	41,600,000	0.00 Member	Buy
13:37:12	R208	On 05/05/2016			Bond Future	1	113,500,000	0.00 Member	Buy
13:37:12	R208	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:37:12	R208	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
13:37:12	R208	On 05/05/2016			Bond Future	1	7,100,000	0.00 Client	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	41,600,000	0.00 Client	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Buy
13:37:12	R208	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	27,200,000	0.00 Member	Buy
13:37:12	R208	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
13:37:12	R208	On 05/05/2016			Bond Future	1	27,200,000	0.00 Client	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
13:37:12	R208	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
13:37:12	R208	On 05/05/2016			Bond Future	1	19,500,000	0.00 Client	Sell
13:37:12	R208	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
13:37:12	R208	On 05/05/2016			Bond Future	1	17,300,000	0.00 Client	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
13:37:12	R208	On 05/05/2016			Bond Future	1	19,500,000	0.00 Member	Buy
13:37:12	R208	On 05/05/2016			Bond Future	1	17,300,000	0.00 Member	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	14,600,000	0.00 Member	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	41,600,000	0.00 Member	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	27,200,000	0.00 Member	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	19,800,000	0.00 Member	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	7,100,000	0.00 Member	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	3,600,000	0.00 Member	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	3,600,000	0.00 Member	Buy
13:37:12	R208	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	2,000,000	0.00 Member	Buy
13:37:12	R208	On 05/05/2016			Bond Future	1	19,500,000	0.00 Member	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
13:37:12	R208	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	14,600,000	0.00 Client	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
13:37:12	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
13:37:13	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:37:13	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
13:37:13	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:37:13	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:37:13	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
13:37:13	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
13:37:13	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
13:37:13	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
13:37:13	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:37:13	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:37:13	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:37:13	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:37:13	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:37:13	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
13:37:13	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:37:13	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:37:13	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:37:13	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
13:37:13	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
13:37:13	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
13:37:13	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
13:37:13	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:37:13	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
13:37:13	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:37:13	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:37:13	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
13:37:13	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
13:37:13	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
13:37:13	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
13:37:13	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
13:37:13	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
13:37:13	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
13:37:13	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:37:13	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
13:37:13	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
13:37:13	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
13:37:13	R208	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
13:37:13	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:37:13	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
13:37:13	R208	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
Total for R208 Bond Future						254	3,387,200,000	0.00	
10:59:06	R209	On 04/02/2016			Bond Future	1	155,900,000	0.00 Member	Sell
10:59:06	R209	On 05/05/2016			Bond Future	1	155,900,000	0.00 Member	Buy
10:59:06	R209	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
10:59:06	R209	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
11:36:01	R209	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Buy
11:36:01	R209	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Buy
11:36:01	R209	On 04/02/2016			Bond Future	1	2,500,000	0.00 Member	Sell
11:36:01	R209	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
11:36:01	R209	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
11:36:01	R209	On 04/02/2016			Bond Future	1	7,600,000	0.00 Member	Sell
11:36:01	R209	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Sell
11:36:01	R209	On 04/02/2016			Bond Future	1	4,600,000	0.00 Client	Buy
11:36:01	R209	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Sell
11:36:01	R209	On 04/02/2016			Bond Future	1	2,500,000	0.00 Client	Buy
11:36:01	R209	On 04/02/2016			Bond Future	1	132,900,000	0.00 Member	Sell
11:36:01	R209	On 04/02/2016			Bond Future	1	132,900,000	0.00 Member	Buy
11:36:01	R209	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
11:36:01	R209	On 04/02/2016			Bond Future	1	4,600,000	0.00 Member	Sell
11:36:01	R209	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Buy
11:36:01	R209	On 04/02/2016			Bond Future	1	7,600,000	0.00 Client	Buy
11:36:01	R209	On 04/02/2016			Bond Future	1	1,600,000	0.00 Client	Buy
11:36:01	R209	On 04/02/2016			Bond Future	1	2,500,000	0.00 Member	Buy
11:36:01	R209	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Buy
11:36:01	R209	On 04/02/2016			Bond Future	1	132,900,000	0.00 Client	Buy
11:36:01	R209	On 04/02/2016			Bond Future	1	7,600,000	0.00 Member	Buy
11:36:01	R209	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Buy
11:36:01	R209	On 04/02/2016			Bond Future	1	4,600,000	0.00 Member	Buy
11:37:13	R209	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Sell
11:37:13	R209	On 05/05/2016			Bond Future	1	4,600,000	0.00 Member	Sell
11:37:13	R209	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Buy
11:37:13	R209	On 05/05/2016			Bond Future	1	7,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
11:37:13	R209	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Sell
11:37:13	R209	On 05/05/2016			Bond Future	1	132,900,000	0.00 Client	Sell
11:37:13	R209	On 05/05/2016			Bond Future	1	4,600,000	0.00 Client	Sell
11:37:13	R209	On 05/05/2016			Bond Future	1	2,500,000	0.00 Client	Sell
11:37:13	R209	On 05/05/2016			Bond Future	1	4,600,000	0.00 Member	Buy
11:37:13	R209	On 05/05/2016			Bond Future	1	2,500,000	0.00 Member	Sell
11:37:13	R209	On 05/05/2016			Bond Future	1	132,900,000	0.00 Member	Sell
11:37:13	R209	On 05/05/2016			Bond Future	1	132,900,000	0.00 Member	Buy
11:37:13	R209	On 05/05/2016			Bond Future	1	7,600,000	0.00 Member	Sell
11:37:13	R209	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
11:37:13	R209	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Sell
11:37:13	R209	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
11:37:13	R209	On 05/05/2016			Bond Future	1	7,600,000	0.00 Client	Sell
11:37:13	R209	On 05/05/2016			Bond Future	1	1,600,000	0.00 Client	Sell
11:37:13	R209	On 05/05/2016			Bond Future	1	2,500,000	0.00 Member	Buy
11:37:13	R209	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
11:37:13	R209	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Buy
11:37:13	R209	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
11:37:13	R209	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Sell
12:58:31	R209	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
12:58:31	R209	On 04/02/2016			Bond Future	1	76,700,000	0.00 Member	Buy
13:12:02	R209	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Sell
13:12:02	R209	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
13:12:02	R209	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Buy
13:12:02	R209	On 04/02/2016			Bond Future	1	18,100,000	0.00 Member	Sell
13:12:02	R209	On 05/05/2016			Bond Future	1	76,700,000	0.00 Member	Sell
13:12:02	R209	On 05/05/2016			Bond Future	1	18,100,000	0.00 Member	Buy
13:22:47	R209	On 04/02/2016			Bond Future	1	9,400,000	0.00 Client	Sell
13:22:47	R209	On 04/02/2016			Bond Future	1	2,900,000	0.00 Client	Sell
13:22:47	R209	On 04/02/2016			Bond Future	1	2,900,000	0.00 Member	Buy
13:22:47	R209	On 04/02/2016			Bond Future	1	7,500,000	0.00 Member	Sell
13:22:47	R209	On 04/02/2016			Bond Future	1	7,500,000	0.00 Client	Sell
13:22:47	R209	On 04/02/2016			Bond Future	1	11,600,000	0.00 Member	Buy
13:22:47	R209	On 04/02/2016			Bond Future	1	8,000,000	0.00 Member	Buy
13:22:47	R209	On 04/02/2016			Bond Future	1	7,500,000	0.00 Member	Buy
13:22:47	R209	On 04/02/2016			Bond Future	1	9,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:22:47	R209	On 04/02/2016			Bond Future	1	24,000,000	0.00 Client	Sell
13:22:47	R209	On 04/02/2016			Bond Future	1	8,200,000	0.00 Client	Sell
13:22:47	R209	On 04/02/2016			Bond Future	1	9,400,000	0.00 Member	Sell
13:22:47	R209	On 04/02/2016			Bond Future	1	8,200,000	0.00 Member	Sell
13:22:47	R209	On 04/02/2016			Bond Future	1	24,000,000	0.00 Member	Sell
13:22:47	R209	On 04/02/2016			Bond Future	1	11,600,000	0.00 Member	Sell
13:22:47	R209	On 04/02/2016			Bond Future	1	8,000,000	0.00 Client	Sell
13:22:47	R209	On 04/02/2016			Bond Future	1	8,200,000	0.00 Member	Buy
13:22:47	R209	On 04/02/2016			Bond Future	1	11,600,000	0.00 Client	Sell
13:22:47	R209	On 04/02/2016			Bond Future	1	3,100,000	0.00 Member	Buy
13:22:47	R209	On 04/02/2016			Bond Future	1	24,000,000	0.00 Member	Buy
13:22:47	R209	On 04/02/2016			Bond Future	1	3,100,000	0.00 Member	Sell
13:22:47	R209	On 04/02/2016			Bond Future	1	2,900,000	0.00 Member	Sell
13:22:47	R209	On 04/02/2016			Bond Future	1	8,000,000	0.00 Member	Sell
13:22:47	R209	On 04/02/2016			Bond Future	1	3,100,000	0.00 Client	Sell
13:22:48	R209	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Sell
13:22:48	R209	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Sell
13:22:48	R209	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Buy
13:22:48	R209	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
13:22:48	R209	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Sell
13:24:43	R209	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Sell
13:24:43	R209	On 04/02/2016			Bond Future	1	9,800,000	0.00 Client	Buy
13:24:43	R209	On 04/02/2016			Bond Future	1	4,000,000	0.00 Client	Buy
13:24:43	R209	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Sell
13:24:43	R209	On 04/02/2016			Bond Future	1	2,100,000	0.00 Member	Sell
13:24:43	R209	On 04/02/2016			Bond Future	1	2,100,000	0.00 Client	Buy
13:24:43	R209	On 04/02/2016			Bond Future	1	9,800,000	0.00 Member	Buy
13:24:43	R209	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Buy
13:24:43	R209	On 04/02/2016			Bond Future	1	9,800,000	0.00 Member	Sell
13:24:43	R209	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Buy
13:24:43	R209	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Buy
13:25:48	R209	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Buy
13:25:48	R209	On 05/05/2016			Bond Future	1	3,100,000	0.00 Member	Sell
13:25:48	R209	On 05/05/2016			Bond Future	1	2,900,000	0.00 Member	Sell
13:25:48	R209	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Buy
13:25:48	R209	On 05/05/2016			Bond Future	1	8,200,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:25:48	R209	On 05/05/2016			Bond Future	1	7,500,000	0.00 Member	Sell
13:25:48	R209	On 05/05/2016			Bond Future	1	24,000,000	0.00 Member	Sell
13:25:48	R209	On 05/05/2016			Bond Future	1	11,600,000	0.00 Client	Buy
13:25:48	R209	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
13:25:48	R209	On 05/05/2016			Bond Future	1	24,000,000	0.00 Member	Buy
13:25:48	R209	On 05/05/2016			Bond Future	1	8,000,000	0.00 Member	Sell
13:25:48	R209	On 05/05/2016			Bond Future	1	8,000,000	0.00 Client	Buy
13:25:48	R209	On 05/05/2016			Bond Future	1	2,900,000	0.00 Client	Buy
13:25:48	R209	On 05/05/2016			Bond Future	1	11,600,000	0.00 Member	Sell
13:25:48	R209	On 05/05/2016			Bond Future	1	24,000,000	0.00 Client	Buy
13:25:48	R209	On 05/05/2016			Bond Future	1	9,400,000	0.00 Member	Sell
13:25:48	R209	On 05/05/2016			Bond Future	1	7,500,000	0.00 Client	Buy
13:25:48	R209	On 05/05/2016			Bond Future	1	3,100,000	0.00 Client	Buy
13:25:48	R209	On 05/05/2016			Bond Future	1	8,200,000	0.00 Client	Buy
13:25:48	R209	On 05/05/2016			Bond Future	1	9,400,000	0.00 Client	Buy
13:25:48	R209	On 05/05/2016			Bond Future	1	7,500,000	0.00 Member	Buy
13:25:48	R209	On 05/05/2016			Bond Future	1	11,600,000	0.00 Member	Buy
13:25:48	R209	On 05/05/2016			Bond Future	1	9,400,000	0.00 Member	Buy
13:25:48	R209	On 05/05/2016			Bond Future	1	3,100,000	0.00 Member	Buy
13:25:48	R209	On 05/05/2016			Bond Future	1	2,900,000	0.00 Member	Buy
13:25:48	R209	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Buy
13:25:48	R209	On 05/05/2016			Bond Future	1	8,200,000	0.00 Member	Buy
13:25:48	R209	On 05/05/2016			Bond Future	1	8,000,000	0.00 Member	Buy
13:25:48	R209	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Sell
13:26:29	R209	On 05/05/2016			Bond Future	1	4,000,000	0.00 Client	Sell
13:26:29	R209	On 05/05/2016			Bond Future	1	9,800,000	0.00 Client	Sell
13:26:29	R209	On 05/05/2016			Bond Future	1	9,800,000	0.00 Member	Sell
13:26:29	R209	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Sell
13:26:29	R209	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Sell
13:26:29	R209	On 05/05/2016			Bond Future	1	9,800,000	0.00 Member	Buy
13:26:29	R209	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Buy
13:26:29	R209	On 05/05/2016			Bond Future	1	2,200,000	0.00 Client	Sell
13:26:29	R209	On 05/05/2016			Bond Future	1	2,100,000	0.00 Client	Sell
13:26:29	R209	On 05/05/2016			Bond Future	1	2,100,000	0.00 Member	Buy
13:26:29	R209	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R209 Bond Future					138	2,005,600,000	0.00	
11:01:25	R213	On 04/02/2016		Bond Future	1	250,600,000	0.00 Member	Sell
11:01:25	R213	On 05/05/2016		Bond Future	1	250,600,000	0.00 Member	Buy
11:01:25	R213	On 05/05/2016		Bond Future	1	2,000,000	0.00 Member	Sell
11:01:25	R213	On 04/02/2016		Bond Future	1	2,000,000	0.00 Member	Buy
12:08:59	R213	On 05/05/2016		Bond Future	1	6,700,000	0.00 Client	Sell
12:08:59	R213	On 05/05/2016		Bond Future	1	2,000,000	0.00 Member	Buy
12:08:59	R213	On 05/05/2016		Bond Future	1	4,800,000	0.00 Client	Sell
12:08:59	R213	On 05/05/2016		Bond Future	1	4,800,000	0.00 Member	Sell
12:08:59	R213	On 05/05/2016		Bond Future	1	216,600,000	0.00 Client	Sell
12:08:59	R213	On 05/05/2016		Bond Future	1	9,500,000	0.00 Member	Sell
12:08:59	R213	On 05/05/2016		Bond Future	1	6,700,000	0.00 Member	Sell
12:08:59	R213	On 05/05/2016		Bond Future	1	216,600,000	0.00 Member	Sell
12:08:59	R213	On 05/05/2016		Bond Future	1	6,200,000	0.00 Member	Buy
12:08:59	R213	On 05/05/2016		Bond Future	1	9,500,000	0.00 Client	Sell
12:08:59	R213	On 05/05/2016		Bond Future	1	6,200,000	0.00 Member	Sell
12:08:59	R213	On 05/05/2016		Bond Future	1	4,800,000	0.00 Member	Sell
12:08:59	R213	On 05/05/2016		Bond Future	1	4,800,000	0.00 Client	Sell
12:08:59	R213	On 05/05/2016		Bond Future	1	2,000,000	0.00 Client	Sell
12:08:59	R213	On 05/05/2016		Bond Future	1	216,600,000	0.00 Member	Buy
12:08:59	R213	On 05/05/2016		Bond Future	1	6,200,000	0.00 Client	Sell
12:08:59	R213	On 05/05/2016		Bond Future	1	9,500,000	0.00 Member	Buy
12:08:59	R213	On 05/05/2016		Bond Future	1	4,800,000	0.00 Member	Buy
12:08:59	R213	On 05/05/2016		Bond Future	1	6,700,000	0.00 Member	Buy
12:08:59	R213	On 05/05/2016		Bond Future	1	4,800,000	0.00 Member	Buy
12:10:34	R213	On 04/02/2016		Bond Future	1	2,000,000	0.00 Client	Buy
12:10:34	R213	On 04/02/2016		Bond Future	1	4,800,000	0.00 Member	Buy
12:10:34	R213	On 04/02/2016		Bond Future	1	2,000,000	0.00 Member	Sell
12:10:34	R213	On 04/02/2016		Bond Future	1	6,700,000	0.00 Client	Buy
12:10:34	R213	On 04/02/2016		Bond Future	1	9,500,000	0.00 Member	Sell
12:10:34	R213	On 04/02/2016		Bond Future	1	6,200,000	0.00 Member	Sell
12:10:34	R213	On 04/02/2016		Bond Future	1	216,600,000	0.00 Member	Sell
12:10:34	R213	On 04/02/2016		Bond Future	1	4,800,000	0.00 Member	Sell
12:10:34	R213	On 04/02/2016		Bond Future	1	216,600,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:10:34	R213	On 04/02/2016			Bond Future	1	6,200,000	0.00 Client	Buy
12:10:34	R213	On 04/02/2016			Bond Future	1	4,800,000	0.00 Client	Buy
12:10:34	R213	On 04/02/2016			Bond Future	1	4,800,000	0.00 Client	Buy
12:10:34	R213	On 04/02/2016			Bond Future	1	4,800,000	0.00 Member	Sell
12:10:34	R213	On 04/02/2016			Bond Future	1	9,500,000	0.00 Client	Buy
12:10:34	R213	On 04/02/2016			Bond Future	1	9,500,000	0.00 Member	Buy
12:10:34	R213	On 04/02/2016			Bond Future	1	4,800,000	0.00 Member	Buy
12:10:34	R213	On 04/02/2016			Bond Future	1	6,700,000	0.00 Member	Buy
12:10:34	R213	On 04/02/2016			Bond Future	1	6,200,000	0.00 Member	Buy
12:10:34	R213	On 04/02/2016			Bond Future	1	216,600,000	0.00 Member	Buy
12:10:34	R213	On 04/02/2016			Bond Future	1	6,700,000	0.00 Member	Sell
12:57:14	R213	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
12:57:14	R213	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
12:57:14	R213	On 05/05/2016			Bond Future	1	562,600,000	0.00 Member	Buy
12:57:14	R213	On 04/02/2016			Bond Future	1	562,600,000	0.00 Member	Sell
13:43:46	R213	On 04/02/2016			Bond Future	1	151,300,000	0.00 Member	Buy
13:43:46	R213	On 04/02/2016			Bond Future	1	151,300,000	0.00 Member	Sell
13:43:46	R213	On 04/02/2016			Bond Future	1	90,400,000	0.00 Member	Sell
13:43:46	R213	On 04/02/2016			Bond Future	1	90,400,000	0.00 Client	Buy
13:43:46	R213	On 04/02/2016			Bond Future	1	106,500,000	0.00 Member	Sell
13:43:46	R213	On 04/02/2016			Bond Future	1	106,500,000	0.00 Client	Buy
13:43:46	R213	On 04/02/2016			Bond Future	1	151,300,000	0.00 Client	Buy
13:43:46	R213	On 04/02/2016			Bond Future	1	106,500,000	0.00 Member	Buy
13:43:46	R213	On 04/02/2016			Bond Future	1	90,400,000	0.00 Member	Buy
13:43:46	R213	On 04/02/2016			Bond Future	1	36,700,000	0.00 Member	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Sell
13:43:47	R213	On 04/02/2016			Bond Future	1	2,900,000	0.00 Member	Sell
13:43:47	R213	On 04/02/2016			Bond Future	1	4,500,000	0.00 Client	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	10,400,000	0.00 Member	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	10,200,000	0.00 Member	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	10,000,000	0.00 Member	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	31,800,000	0.00 Member	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	19,900,000	0.00 Member	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	13,000,000	0.00 Member	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	7,700,000	0.00 Member	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	7,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:43:47	R213	On 04/02/2016			Bond Future	1	5,400,000	0.00 Member	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	9,500,000	0.00 Member	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	8,200,000	0.00 Member	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	8,000,000	0.00 Member	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	13,000,000	0.00 Client	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	7,700,000	0.00 Member	Sell
13:43:47	R213	On 04/02/2016			Bond Future	1	10,400,000	0.00 Member	Sell
13:43:47	R213	On 04/02/2016			Bond Future	1	31,800,000	0.00 Member	Sell
13:43:47	R213	On 04/02/2016			Bond Future	1	5,300,000	0.00 Member	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	5,300,000	0.00 Member	Sell
13:43:47	R213	On 04/02/2016			Bond Future	1	3,100,000	0.00 Member	Sell
13:43:47	R213	On 04/02/2016			Bond Future	1	5,400,000	0.00 Member	Sell
13:43:47	R213	On 04/02/2016			Bond Future	1	7,700,000	0.00 Client	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Sell
13:43:47	R213	On 04/02/2016			Bond Future	1	5,300,000	0.00 Client	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	7,200,000	0.00 Member	Sell
13:43:47	R213	On 04/02/2016			Bond Future	1	10,200,000	0.00 Member	Sell
13:43:47	R213	On 04/02/2016			Bond Future	1	19,900,000	0.00 Member	Sell
13:43:47	R213	On 04/02/2016			Bond Future	1	36,700,000	0.00 Member	Sell
13:43:47	R213	On 04/02/2016			Bond Future	1	5,400,000	0.00 Client	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	31,800,000	0.00 Client	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	3,100,000	0.00 Client	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	8,200,000	0.00 Client	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Sell
13:43:47	R213	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Sell
13:43:47	R213	On 04/02/2016			Bond Future	1	1,600,000	0.00 Client	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	8,200,000	0.00 Member	Sell
13:43:47	R213	On 04/02/2016			Bond Future	1	19,900,000	0.00 Client	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Sell
13:43:47	R213	On 04/02/2016			Bond Future	1	8,000,000	0.00 Member	Sell
13:43:47	R213	On 04/02/2016			Bond Future	1	10,000,000	0.00 Member	Sell
13:43:47	R213	On 04/02/2016			Bond Future	1	13,000,000	0.00 Member	Sell
13:43:47	R213	On 04/02/2016			Bond Future	1	9,500,000	0.00 Member	Sell
13:43:47	R213	On 04/02/2016			Bond Future	1	10,200,000	0.00 Client	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	4,500,000	0.00 Member	Sell
13:43:47	R213	On 04/02/2016			Bond Future	1	1,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:43:47	R213	On 04/02/2016			Bond Future	1	1,200,000	0.00 Client	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	1,700,000	0.00 Client	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	2,900,000	0.00 Member	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	2,900,000	0.00 Client	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	1,700,000	0.00 Member	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	1,200,000	0.00 Member	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	36,700,000	0.00 Client	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	1,300,000	0.00 Client	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	1,300,000	0.00 Member	Sell
13:43:47	R213	On 04/02/2016			Bond Future	1	10,000,000	0.00 Client	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	9,500,000	0.00 Client	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	8,000,000	0.00 Client	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	7,200,000	0.00 Client	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	4,500,000	0.00 Member	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	3,100,000	0.00 Member	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	10,400,000	0.00 Client	Buy
13:43:47	R213	On 04/02/2016			Bond Future	1	1,300,000	0.00 Client	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
13:43:48	R213	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
13:43:48	R213	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
13:43:48	R213	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
13:43:48	R213	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Sell
13:43:48	R213	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
13:43:48	R213	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	400,000	0.00 Client	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Sell
13:43:48	R213	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:43:48	R213	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
13:43:48	R213	On 04/02/2016			Bond Future	1	200,000	0.00 Client	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
13:43:48	R213	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
13:43:48	R213	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	900,000	0.00 Member	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
13:43:48	R213	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
13:43:48	R213	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	600,000	0.00 Member	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
13:43:48	R213	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	1,000,000	0.00 Client	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
13:43:48	R213	On 04/02/2016			Bond Future	1	900,000	0.00 Client	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:43:48	R213	On 04/02/2016			Bond Future	1	300,000	0.00 Client	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	200,000	0.00 Member	Sell
13:43:48	R213	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
13:43:48	R213	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	800,000	0.00 Member	Sell
13:43:48	R213	On 04/02/2016			Bond Future	1	700,000	0.00 Member	Sell
13:43:48	R213	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
13:43:48	R213	On 04/02/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:43:48	R213	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	300,000	0.00 Member	Sell
13:43:48	R213	On 04/02/2016			Bond Future	1	400,000	0.00 Member	Sell
13:43:48	R213	On 04/02/2016			Bond Future	1	600,000	0.00 Client	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	700,000	0.00 Client	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	800,000	0.00 Client	Buy
13:43:48	R213	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Buy
13:43:57	R213	On 05/05/2016			Bond Future	1	1,700,000	0.00 Client	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Buy
13:43:57	R213	On 05/05/2016			Bond Future	1	5,300,000	0.00 Client	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	4,500,000	0.00 Member	Buy
13:43:57	R213	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	1,000,000	0.00 Client	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	900,000	0.00 Client	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	10,400,000	0.00 Client	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	1,200,000	0.00 Client	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	5,400,000	0.00 Client	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	151,300,000	0.00 Member	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Buy
13:43:57	R213	On 05/05/2016			Bond Future	1	31,800,000	0.00 Client	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	8,200,000	0.00 Member	Buy
13:43:57	R213	On 05/05/2016			Bond Future	1	10,200,000	0.00 Member	Buy
13:43:57	R213	On 05/05/2016			Bond Future	1	19,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	106,500,000	0.00 Member	Buy
13:43:57	R213	On 05/05/2016			Bond Future	1	1,600,000	0.00 Client	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	10,000,000	0.00 Member	Buy
13:43:57	R213	On 05/05/2016			Bond Future	1	9,500,000	0.00 Member	Buy
13:43:57	R213	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Buy
13:43:57	R213	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Buy
13:43:57	R213	On 05/05/2016			Bond Future	1	7,700,000	0.00 Client	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	151,300,000	0.00 Client	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	1,300,000	0.00 Client	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	7,200,000	0.00 Client	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	10,000,000	0.00 Client	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	31,800,000	0.00 Member	Buy
13:43:57	R213	On 05/05/2016			Bond Future	1	19,900,000	0.00 Member	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	13,000,000	0.00 Member	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	106,500,000	0.00 Member	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	90,400,000	0.00 Member	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	36,700,000	0.00 Member	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Buy
13:43:57	R213	On 05/05/2016			Bond Future	1	8,200,000	0.00 Member	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	8,000,000	0.00 Member	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	10,400,000	0.00 Member	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	10,200,000	0.00 Member	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	10,000,000	0.00 Member	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	31,800,000	0.00 Member	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	5,400,000	0.00 Member	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	7,700,000	0.00 Member	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	7,700,000	0.00 Member	Buy
13:43:57	R213	On 05/05/2016			Bond Future	1	7,200,000	0.00 Member	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	9,500,000	0.00 Member	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	3,100,000	0.00 Member	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	2,900,000	0.00 Member	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	2,900,000	0.00 Member	Buy
13:43:57	R213	On 05/05/2016			Bond Future	1	5,300,000	0.00 Member	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	4,500,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	36,700,000	0.00 Client	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	1,700,000	0.00 Member	Buy
13:43:57	R213	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
13:43:57	R213	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
13:43:57	R213	On 05/05/2016			Bond Future	1	1,200,000	0.00 Member	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	1,000,000	0.00 Member	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	9,500,000	0.00 Client	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	7,200,000	0.00 Member	Buy
13:43:57	R213	On 05/05/2016			Bond Future	1	13,000,000	0.00 Member	Buy
13:43:57	R213	On 05/05/2016			Bond Future	1	8,000,000	0.00 Client	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	3,100,000	0.00 Member	Buy
13:43:57	R213	On 05/05/2016			Bond Future	1	5,300,000	0.00 Member	Buy
13:43:57	R213	On 05/05/2016			Bond Future	1	90,400,000	0.00 Client	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	1,300,000	0.00 Member	Buy
13:43:57	R213	On 05/05/2016			Bond Future	1	10,400,000	0.00 Member	Buy
13:43:57	R213	On 05/05/2016			Bond Future	1	90,400,000	0.00 Member	Buy
13:43:57	R213	On 05/05/2016			Bond Future	1	36,700,000	0.00 Member	Buy
13:43:57	R213	On 05/05/2016			Bond Future	1	13,000,000	0.00 Client	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	2,900,000	0.00 Client	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	4,500,000	0.00 Client	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	8,000,000	0.00 Member	Buy
13:43:57	R213	On 05/05/2016			Bond Future	1	900,000	0.00 Member	Buy
13:43:57	R213	On 05/05/2016			Bond Future	1	3,100,000	0.00 Client	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	151,300,000	0.00 Member	Buy
13:43:57	R213	On 05/05/2016			Bond Future	1	19,900,000	0.00 Client	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	106,500,000	0.00 Client	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	5,400,000	0.00 Member	Buy
13:43:57	R213	On 05/05/2016			Bond Future	1	8,200,000	0.00 Client	Sell
13:43:57	R213	On 05/05/2016			Bond Future	1	10,200,000	0.00 Client	Sell
13:43:58	R213	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:43:58	R213	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
13:43:58	R213	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
13:43:58	R213	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
13:43:58	R213	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
13:43:58	R213	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
13:43:58	R213	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
13:43:58	R213	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
13:43:58	R213	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
13:43:58	R213	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
13:43:58	R213	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
13:43:58	R213	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Sell
13:43:58	R213	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
13:43:58	R213	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
13:43:58	R213	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
13:43:58	R213	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Sell
13:43:58	R213	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
13:43:58	R213	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
13:43:58	R213	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
13:43:58	R213	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Sell
13:43:58	R213	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
13:43:58	R213	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Sell
13:43:58	R213	On 05/05/2016			Bond Future	1	200,000	0.00 Client	Sell
13:43:58	R213	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
13:43:58	R213	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Sell
13:43:58	R213	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Sell
13:43:58	R213	On 05/05/2016			Bond Future	1	800,000	0.00 Member	Buy
13:43:58	R213	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Buy
13:43:58	R213	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
13:43:58	R213	On 05/05/2016			Bond Future	1	400,000	0.00 Client	Sell
13:43:58	R213	On 05/05/2016			Bond Future	1	600,000	0.00 Member	Buy
13:43:58	R213	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
13:43:58	R213	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:43:58	R213	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
13:43:58	R213	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
13:43:58	R213	On 05/05/2016			Bond Future	1	800,000	0.00 Client	Sell
13:43:58	R213	On 05/05/2016			Bond Future	1	700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:43:58	R213	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
13:43:58	R213	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
13:43:58	R213	On 05/05/2016			Bond Future	1	400,000	0.00 Member	Sell
13:43:58	R213	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
13:43:58	R213	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Sell
13:43:58	R213	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
13:43:58	R213	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
13:43:58	R213	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
13:43:58	R213	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Sell
13:43:58	R213	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
13:43:58	R213	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
13:43:58	R213	On 05/05/2016			Bond Future	1	600,000	0.00 Client	Sell
13:43:58	R213	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
13:43:58	R213	On 05/05/2016			Bond Future	1	700,000	0.00 Member	Buy
13:43:58	R213	On 05/05/2016			Bond Future	1	300,000	0.00 Member	Buy
13:43:58	R213	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Sell
13:43:58	R213	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:43:58	R213	On 05/05/2016			Bond Future	1	200,000	0.00 Member	Buy
13:43:58	R213	On 05/05/2016			Bond Future	1	300,000	0.00 Client	Sell
Total for R213 Bond Future						340	6,505,600,000	0.00	
10:59:06	R214	On 05/05/2016			Bond Future	1	245,200,000	0.00 Member	Buy
10:59:06	R214	On 04/02/2016			Bond Future	1	245,200,000	0.00 Member	Sell
10:59:06	R214	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Buy
10:59:06	R214	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Sell
11:38:36	R214	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Sell
11:38:36	R214	On 04/02/2016			Bond Future	1	7,800,000	0.00 Member	Sell
11:38:36	R214	On 04/02/2016			Bond Future	1	7,300,000	0.00 Client	Buy
11:38:36	R214	On 04/02/2016			Bond Future	1	1,100,000	0.00 Client	Buy
11:38:36	R214	On 04/02/2016			Bond Future	1	11,900,000	0.00 Member	Sell
11:38:36	R214	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Buy
11:38:36	R214	On 04/02/2016			Bond Future	1	7,300,000	0.00 Member	Buy
11:38:36	R214	On 04/02/2016			Bond Future	1	4,000,000	0.00 Member	Buy
11:38:36	R214	On 04/02/2016			Bond Future	1	2,500,000	0.00 Member	Buy
11:38:36	R214	On 04/02/2016			Bond Future	1	11,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
11:38:36	R214	On 04/02/2016			Bond Future	1	7,800,000	0.00 Member	Buy
11:38:36	R214	On 04/02/2016			Bond Future	1	11,900,000	0.00 Client	Buy
11:38:36	R214	On 04/02/2016			Bond Future	1	1,600,000	0.00 Client	Buy
11:38:36	R214	On 04/02/2016			Bond Future	1	7,800,000	0.00 Client	Buy
11:38:36	R214	On 04/02/2016			Bond Future	1	2,500,000	0.00 Member	Sell
11:38:36	R214	On 04/02/2016			Bond Future	1	209,000,000	0.00 Member	Sell
11:38:36	R214	On 04/02/2016			Bond Future	1	2,500,000	0.00 Client	Buy
11:38:36	R214	On 04/02/2016			Bond Future	1	209,000,000	0.00 Client	Buy
11:38:36	R214	On 04/02/2016			Bond Future	1	4,000,000	0.00 Client	Buy
11:38:36	R214	On 04/02/2016			Bond Future	1	1,600,000	0.00 Member	Sell
11:38:36	R214	On 04/02/2016			Bond Future	1	1,100,000	0.00 Member	Sell
11:38:36	R214	On 04/02/2016			Bond Future	1	7,300,000	0.00 Member	Sell
11:38:36	R214	On 04/02/2016			Bond Future	1	209,000,000	0.00 Member	Buy
11:39:33	R214	On 05/05/2016			Bond Future	1	209,000,000	0.00 Client	Sell
11:39:33	R214	On 05/05/2016			Bond Future	1	4,000,000	0.00 Client	Sell
11:39:33	R214	On 05/05/2016			Bond Future	1	2,500,000	0.00 Member	Sell
11:39:33	R214	On 05/05/2016			Bond Future	1	7,300,000	0.00 Client	Sell
11:39:33	R214	On 05/05/2016			Bond Future	1	2,500,000	0.00 Client	Sell
11:39:33	R214	On 05/05/2016			Bond Future	1	209,000,000	0.00 Member	Sell
11:39:33	R214	On 05/05/2016			Bond Future	1	209,000,000	0.00 Member	Buy
11:39:33	R214	On 05/05/2016			Bond Future	1	2,500,000	0.00 Member	Buy
11:39:33	R214	On 05/05/2016			Bond Future	1	7,800,000	0.00 Member	Sell
11:39:33	R214	On 05/05/2016			Bond Future	1	7,300,000	0.00 Member	Sell
11:39:33	R214	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Sell
11:39:33	R214	On 05/05/2016			Bond Future	1	4,000,000	0.00 Member	Buy
11:39:33	R214	On 05/05/2016			Bond Future	1	7,800,000	0.00 Member	Buy
11:39:33	R214	On 05/05/2016			Bond Future	1	11,900,000	0.00 Member	Sell
11:39:33	R214	On 05/05/2016			Bond Future	1	11,900,000	0.00 Client	Sell
11:39:33	R214	On 05/05/2016			Bond Future	1	7,800,000	0.00 Client	Sell
11:39:33	R214	On 05/05/2016			Bond Future	1	11,900,000	0.00 Member	Buy
11:39:33	R214	On 05/05/2016			Bond Future	1	7,300,000	0.00 Member	Buy
11:39:34	R214	On 05/05/2016			Bond Future	1	1,100,000	0.00 Client	Sell
11:39:34	R214	On 05/05/2016			Bond Future	1	1,600,000	0.00 Client	Sell
11:39:34	R214	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Buy
11:39:34	R214	On 05/05/2016			Bond Future	1	1,600,000	0.00 Member	Sell
11:39:34	R214	On 05/05/2016			Bond Future	1	1,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:11:29	R214	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Buy
13:11:29	R214	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Sell
13:11:29	R214	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Sell
13:11:29	R214	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Buy
13:11:29	R214	On 04/02/2016			Bond Future	1	9,700,000	0.00 Member	Buy
13:11:29	R214	On 04/02/2016			Bond Future	1	575,600,000	0.00 Member	Sell
13:11:29	R214	On 05/05/2016			Bond Future	1	575,600,000	0.00 Member	Buy
13:11:29	R214	On 05/05/2016			Bond Future	1	9,700,000	0.00 Member	Sell
13:27:49	R214	On 04/02/2016			Bond Future	1	1,400,000	0.00 Client	Sell
13:27:49	R214	On 04/02/2016			Bond Future	1	5,500,000	0.00 Member	Sell
13:27:49	R214	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Sell
13:27:49	R214	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Sell
13:27:49	R214	On 04/02/2016			Bond Future	1	5,500,000	0.00 Client	Sell
13:27:49	R214	On 04/02/2016			Bond Future	1	2,200,000	0.00 Member	Buy
13:27:49	R214	On 04/02/2016			Bond Future	1	1,400,000	0.00 Member	Buy
13:27:49	R214	On 04/02/2016			Bond Future	1	2,200,000	0.00 Client	Sell
13:27:49	R214	On 04/02/2016			Bond Future	1	5,500,000	0.00 Member	Buy
13:27:50	R214	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Buy
13:27:50	R214	On 04/02/2016			Bond Future	1	500,000	0.00 Client	Sell
13:27:50	R214	On 04/02/2016			Bond Future	1	500,000	0.00 Member	Sell
13:27:50	R214	On 04/02/2016			Bond Future	1	100,000	0.00 Client	Sell
13:27:50	R214	On 04/02/2016			Bond Future	1	100,000	0.00 Member	Buy
13:28:34	R214	On 05/05/2016			Bond Future	1	5,500,000	0.00 Member	Sell
13:28:34	R214	On 05/05/2016			Bond Future	1	500,000	0.00 Client	Buy
13:28:34	R214	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Buy
13:28:34	R214	On 05/05/2016			Bond Future	1	5,500,000	0.00 Member	Buy
13:28:34	R214	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Buy
13:28:34	R214	On 05/05/2016			Bond Future	1	1,400,000	0.00 Client	Buy
13:28:34	R214	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Buy
13:28:34	R214	On 05/05/2016			Bond Future	1	2,200,000	0.00 Client	Buy
13:28:34	R214	On 05/05/2016			Bond Future	1	500,000	0.00 Member	Sell
13:28:34	R214	On 05/05/2016			Bond Future	1	100,000	0.00 Member	Sell
13:28:34	R214	On 05/05/2016			Bond Future	1	2,200,000	0.00 Member	Sell
13:28:34	R214	On 05/05/2016			Bond Future	1	1,400,000	0.00 Member	Sell
13:28:34	R214	On 05/05/2016			Bond Future	1	5,500,000	0.00 Client	Buy
13:28:34	R214	On 05/05/2016			Bond Future	1	100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:29:14	R214	On 04/02/2016			Bond Future	1	6,900,000	0.00 Member	Sell
13:29:14	R214	On 04/02/2016			Bond Future	1	21,600,000	0.00 Client	Buy
13:29:14	R214	On 04/02/2016			Bond Future	1	21,600,000	0.00 Member	Sell
13:29:14	R214	On 04/02/2016			Bond Future	1	9,900,000	0.00 Member	Sell
13:29:14	R214	On 04/02/2016			Bond Future	1	58,500,000	0.00 Member	Sell
13:29:14	R214	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Sell
13:29:14	R214	On 04/02/2016			Bond Future	1	3,200,000	0.00 Member	Sell
13:29:14	R214	On 04/02/2016			Bond Future	1	421,200,000	0.00 Client	Buy
13:29:14	R214	On 04/02/2016			Bond Future	1	5,000,000	0.00 Member	Buy
13:29:14	R214	On 04/02/2016			Bond Future	1	3,200,000	0.00 Member	Buy
13:29:14	R214	On 04/02/2016			Bond Future	1	47,400,000	0.00 Client	Buy
13:29:14	R214	On 04/02/2016			Bond Future	1	1,900,000	0.00 Member	Sell
13:29:14	R214	On 04/02/2016			Bond Future	1	9,900,000	0.00 Member	Buy
13:29:14	R214	On 04/02/2016			Bond Future	1	6,900,000	0.00 Member	Buy
13:29:14	R214	On 04/02/2016			Bond Future	1	58,500,000	0.00 Member	Buy
13:29:14	R214	On 04/02/2016			Bond Future	1	47,400,000	0.00 Member	Buy
13:29:14	R214	On 04/02/2016			Bond Future	1	21,600,000	0.00 Member	Buy
13:29:14	R214	On 04/02/2016			Bond Future	1	421,200,000	0.00 Member	Buy
13:29:14	R214	On 04/02/2016			Bond Future	1	1,900,000	0.00 Client	Buy
13:29:14	R214	On 04/02/2016			Bond Future	1	5,000,000	0.00 Client	Buy
13:29:14	R214	On 04/02/2016			Bond Future	1	3,200,000	0.00 Client	Buy
13:29:14	R214	On 04/02/2016			Bond Future	1	9,900,000	0.00 Client	Buy
13:29:14	R214	On 04/02/2016			Bond Future	1	58,500,000	0.00 Client	Buy
13:29:14	R214	On 04/02/2016			Bond Future	1	47,400,000	0.00 Member	Sell
13:29:14	R214	On 04/02/2016			Bond Future	1	421,200,000	0.00 Member	Sell
13:29:14	R214	On 04/02/2016			Bond Future	1	6,900,000	0.00 Client	Buy
13:29:57	R214	On 05/05/2016			Bond Future	1	3,200,000	0.00 Member	Buy
13:29:57	R214	On 05/05/2016			Bond Future	1	9,900,000	0.00 Client	Sell
13:29:57	R214	On 05/05/2016			Bond Future	1	5,000,000	0.00 Client	Sell
13:29:57	R214	On 05/05/2016			Bond Future	1	1,900,000	0.00 Member	Buy
13:29:57	R214	On 05/05/2016			Bond Future	1	421,200,000	0.00 Client	Sell
13:29:57	R214	On 05/05/2016			Bond Future	1	3,200,000	0.00 Client	Sell
13:29:57	R214	On 05/05/2016			Bond Future	1	9,900,000	0.00 Member	Buy
13:29:57	R214	On 05/05/2016			Bond Future	1	6,900,000	0.00 Member	Sell
13:29:57	R214	On 05/05/2016			Bond Future	1	58,500,000	0.00 Member	Sell
13:29:57	R214	On 05/05/2016			Bond Future	1	47,400,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:29:57	R214	On 05/05/2016			Bond Future	1	21,600,000	0.00 Member	Sell
13:29:57	R214	On 05/05/2016			Bond Future	1	421,200,000	0.00 Member	Sell
13:29:57	R214	On 05/05/2016			Bond Future	1	58,500,000	0.00 Client	Sell
13:29:57	R214	On 05/05/2016			Bond Future	1	21,600,000	0.00 Client	Sell
13:29:57	R214	On 05/05/2016			Bond Future	1	3,200,000	0.00 Member	Sell
13:29:57	R214	On 05/05/2016			Bond Future	1	1,900,000	0.00 Client	Sell
13:29:57	R214	On 05/05/2016			Bond Future	1	47,400,000	0.00 Member	Buy
13:29:57	R214	On 05/05/2016			Bond Future	1	47,400,000	0.00 Client	Sell
13:29:57	R214	On 05/05/2016			Bond Future	1	421,200,000	0.00 Member	Buy
13:29:57	R214	On 05/05/2016			Bond Future	1	6,900,000	0.00 Member	Buy
13:29:57	R214	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Sell
13:29:57	R214	On 05/05/2016			Bond Future	1	5,000,000	0.00 Member	Buy
13:29:57	R214	On 05/05/2016			Bond Future	1	9,900,000	0.00 Member	Sell
13:29:57	R214	On 05/05/2016			Bond Future	1	6,900,000	0.00 Client	Sell
13:29:57	R214	On 05/05/2016			Bond Future	1	21,600,000	0.00 Member	Buy
13:29:57	R214	On 05/05/2016			Bond Future	1	58,500,000	0.00 Member	Buy
Total for R214 Bond Future						138	6,644,000,000	0.00	
Grand Total for all Instruments						3534	133,031,420,000	0.00	