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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 05/08/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:44:42	ALBI	On 04/02/2016		Index Future	1	60,000	0.00 Member	Buy
14:44:42	ALBI	On 06/08/2015		Index Future	1	60,000	0.00 Member	Sell
14:44:42	ALBI	On 06/08/2015		Index Future	1	60,000	0.00 Member	Buy
14:44:42	ALBI	On 04/02/2016		Index Future	1	60,000	0.00 Member	Sell
14:52:35	ALBI	On 06/08/2015		Index Future	1	60,000	0.00 Member	Buy
14:52:35	ALBI	On 06/08/2015		Index Future	1	60,000	0.00 Client	Sell
14:53:01	ALBI	On 04/02/2016		Index Future	1	60,000	0.00 Client	Buy
14:53:01	ALBI	On 04/02/2016		Index Future	1	60,000	0.00 Member	Sell
Total for ALBI Index Future					8	480,000	0.00	
8:32:39	I2046	On 05/11/2015		Bond Future	1	20,000,000	0.00 Member	Sell
8:32:39	I2046	On 05/11/2015		Bond Future	1	20,000,000	0.00 Member	Sell
8:32:39	I2046	On 05/11/2015		Bond Future	1	20,000,000	0.00 Client	Buy
14:47:06	I2046	On 05/11/2015		Bond Future	1	20,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for I2046 Bond Future						4	80,000,000	0.00	
12:12:19	IGOV	On 05/11/2015			Index Future	1	40,000	0.00 Client	Buy
12:12:19	IGOV	On 05/11/2015			Index Future	1	40,000	0.00 Member	Sell
12:12:19	IGOV	On 06/08/2015			Index Future	1	40,000	0.00 Member	Buy
12:12:19	IGOV	On 06/08/2015			Index Future	1	40,000	0.00 Client	Sell
Total for IGOV Index Future						4	160,000	0.00	
14:45:08	R186	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Sell
14:45:08	R186	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Buy
14:54:53	R186	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Buy
14:54:53	R186	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Sell
15:17:59	R186	On 05/11/2015	8.35	Put	Bond Future	1	6,000,000	0.00 Member	Sell
15:17:59	R186	On 05/11/2015	8.45	Put	Bond Future	1	6,000,000	0.00 Member	Sell
15:17:59	R186	On 05/11/2015	8.35	Put	Bond Future	1	6,000,000	0.00 Member	Buy
15:17:59	R186	On 05/11/2015	8.45	Put	Bond Future	1	6,000,000	0.00 Member	Buy
16:14:23	R186	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
16:14:23	R186	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Sell
16:14:23	R186	On 06/08/2015			Bond Future	1	531,000,000	0.00 Member	Buy
16:14:23	R186	On 05/11/2015			Bond Future	1	531,000,000	0.00 Member	Sell
16:24:26	R186	On 06/08/2015			Bond Future	1	64,200,000	0.00 Client	Sell
16:24:26	R186	On 06/08/2015			Bond Future	1	48,900,000	0.00 Client	Sell
16:24:26	R186	On 06/08/2015			Bond Future	1	50,100,000	0.00 Client	Sell
16:24:26	R186	On 06/08/2015			Bond Future	1	132,300,000	0.00 Member	Sell
16:24:26	R186	On 06/08/2015			Bond Future	1	132,300,000	0.00 Member	Buy
16:24:26	R186	On 06/08/2015			Bond Future	1	64,200,000	0.00 Member	Sell
16:24:26	R186	On 06/08/2015			Bond Future	1	132,300,000	0.00 Client	Sell
16:24:26	R186	On 06/08/2015			Bond Future	1	48,900,000	0.00 Member	Buy
16:24:26	R186	On 06/08/2015			Bond Future	1	64,200,000	0.00 Member	Buy
16:24:26	R186	On 06/08/2015			Bond Future	1	50,100,000	0.00 Member	Sell
16:24:26	R186	On 06/08/2015			Bond Future	1	50,100,000	0.00 Member	Buy
16:24:26	R186	On 06/08/2015			Bond Future	1	48,900,000	0.00 Member	Sell
16:24:27	R186	On 06/08/2015			Bond Future	1	42,300,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
16:24:27	R186	On 06/08/2015			Bond Future	1	42,300,000	0.00 Member	Buy
16:24:27	R186	On 06/08/2015			Bond Future	1	27,200,000	0.00 Member	Sell
16:24:27	R186	On 06/08/2015			Bond Future	1	25,800,000	0.00 Member	Sell
16:24:27	R186	On 06/08/2015			Bond Future	1	25,800,000	0.00 Client	Sell
16:24:27	R186	On 06/08/2015			Bond Future	1	42,300,000	0.00 Client	Sell
16:24:27	R186	On 06/08/2015			Bond Future	1	27,200,000	0.00 Member	Buy
16:24:27	R186	On 06/08/2015			Bond Future	1	21,800,000	0.00 Member	Sell
16:24:27	R186	On 06/08/2015			Bond Future	1	25,800,000	0.00 Member	Buy
16:24:27	R186	On 06/08/2015			Bond Future	1	21,800,000	0.00 Member	Buy
16:24:27	R186	On 06/08/2015			Bond Future	1	27,200,000	0.00 Client	Sell
16:24:27	R186	On 06/08/2015			Bond Future	1	21,800,000	0.00 Client	Sell
16:24:28	R186	On 06/08/2015			Bond Future	1	16,700,000	0.00 Client	Sell
16:24:28	R186	On 06/08/2015			Bond Future	1	8,200,000	0.00 Client	Sell
16:24:28	R186	On 06/08/2015			Bond Future	1	15,200,000	0.00 Member	Buy
16:24:28	R186	On 06/08/2015			Bond Future	1	8,200,000	0.00 Member	Buy
16:24:28	R186	On 06/08/2015			Bond Future	1	17,000,000	0.00 Member	Buy
16:24:28	R186	On 06/08/2015			Bond Future	1	14,400,000	0.00 Member	Buy
16:24:28	R186	On 06/08/2015			Bond Future	1	16,700,000	0.00 Member	Buy
16:24:28	R186	On 06/08/2015			Bond Future	1	17,000,000	0.00 Client	Sell
16:24:28	R186	On 06/08/2015			Bond Future	1	15,200,000	0.00 Client	Sell
16:24:28	R186	On 06/08/2015			Bond Future	1	14,400,000	0.00 Client	Sell
16:24:28	R186	On 06/08/2015			Bond Future	1	17,000,000	0.00 Member	Sell
16:24:28	R186	On 06/08/2015			Bond Future	1	16,700,000	0.00 Member	Sell
16:24:28	R186	On 06/08/2015			Bond Future	1	15,200,000	0.00 Member	Sell
16:24:28	R186	On 06/08/2015			Bond Future	1	14,400,000	0.00 Member	Sell
16:24:28	R186	On 06/08/2015			Bond Future	1	8,200,000	0.00 Member	Sell
16:24:29	R186	On 06/08/2015			Bond Future	1	6,200,000	0.00 Client	Sell
16:24:29	R186	On 06/08/2015			Bond Future	1	7,400,000	0.00 Member	Sell
16:24:29	R186	On 06/08/2015			Bond Future	1	7,300,000	0.00 Member	Sell
16:24:29	R186	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Sell
16:24:29	R186	On 06/08/2015			Bond Future	1	3,700,000	0.00 Member	Sell
16:24:29	R186	On 06/08/2015			Bond Future	1	3,000,000	0.00 Member	Sell
16:24:29	R186	On 06/08/2015			Bond Future	1	7,400,000	0.00 Client	Sell
16:24:29	R186	On 06/08/2015			Bond Future	1	7,200,000	0.00 Member	Sell
16:24:29	R186	On 06/08/2015			Bond Future	1	6,200,000	0.00 Member	Sell
16:24:29	R186	On 06/08/2015			Bond Future	1	6,200,000	0.00 Member	Buy

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16:24:29	R186	On 06/08/2015			Bond Future	1	3,700,000	0.00 Client	Sell
16:24:29	R186	On 06/08/2015			Bond Future	1	3,000,000	0.00 Member	Buy
16:24:29	R186	On 06/08/2015			Bond Future	1	3,700,000	0.00 Member	Buy
16:24:29	R186	On 06/08/2015			Bond Future	1	4,200,000	0.00 Client	Sell
16:24:29	R186	On 06/08/2015			Bond Future	1	7,800,000	0.00 Member	Sell
16:24:29	R186	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Buy
16:24:29	R186	On 06/08/2015			Bond Future	1	7,300,000	0.00 Member	Buy
16:24:29	R186	On 06/08/2015			Bond Future	1	7,300,000	0.00 Client	Sell
16:24:29	R186	On 06/08/2015			Bond Future	1	7,800,000	0.00 Client	Sell
16:24:29	R186	On 06/08/2015			Bond Future	1	7,200,000	0.00 Member	Buy
16:24:29	R186	On 06/08/2015			Bond Future	1	7,400,000	0.00 Member	Buy
16:24:29	R186	On 06/08/2015			Bond Future	1	3,000,000	0.00 Client	Sell
16:24:29	R186	On 06/08/2015			Bond Future	1	7,200,000	0.00 Client	Sell
16:24:29	R186	On 06/08/2015			Bond Future	1	4,200,000	0.00 Member	Sell
16:24:29	R186	On 06/08/2015			Bond Future	1	4,200,000	0.00 Member	Buy
16:24:29	R186	On 06/08/2015			Bond Future	1	7,800,000	0.00 Member	Buy
16:24:34	R186	On 05/11/2015			Bond Future	1	48,900,000	0.00 Client	Buy
16:24:34	R186	On 05/11/2015			Bond Future	1	132,300,000	0.00 Client	Buy
16:24:34	R186	On 05/11/2015			Bond Future	1	132,300,000	0.00 Member	Buy
16:24:34	R186	On 05/11/2015			Bond Future	1	50,100,000	0.00 Client	Buy
16:24:34	R186	On 05/11/2015			Bond Future	1	64,200,000	0.00 Client	Buy
16:24:34	R186	On 05/11/2015			Bond Future	1	48,900,000	0.00 Member	Sell
16:24:34	R186	On 05/11/2015			Bond Future	1	50,100,000	0.00 Member	Sell
16:24:34	R186	On 05/11/2015			Bond Future	1	132,300,000	0.00 Member	Sell
16:24:34	R186	On 05/11/2015			Bond Future	1	64,200,000	0.00 Member	Buy
16:24:34	R186	On 05/11/2015			Bond Future	1	50,100,000	0.00 Member	Buy
16:24:34	R186	On 05/11/2015			Bond Future	1	48,900,000	0.00 Member	Buy
16:24:34	R186	On 05/11/2015			Bond Future	1	64,200,000	0.00 Member	Sell
16:24:35	R186	On 05/11/2015			Bond Future	1	42,300,000	0.00 Member	Buy
16:24:35	R186	On 05/11/2015			Bond Future	1	27,200,000	0.00 Member	Buy
16:24:35	R186	On 05/11/2015			Bond Future	1	25,800,000	0.00 Member	Buy
16:24:35	R186	On 05/11/2015			Bond Future	1	42,300,000	0.00 Client	Buy
16:24:35	R186	On 05/11/2015			Bond Future	1	3,700,000	0.00 Member	Sell
16:24:35	R186	On 05/11/2015			Bond Future	1	7,300,000	0.00 Member	Sell
16:24:35	R186	On 05/11/2015			Bond Future	1	15,200,000	0.00 Member	Sell
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16:24:35	R186	On 05/11/2015			Bond Future	1	3,700,000	0.00 Client	Buy
16:24:35	R186	On 05/11/2015			Bond Future	1	7,200,000	0.00 Client	Buy
16:24:35	R186	On 05/11/2015			Bond Future	1	6,200,000	0.00 Client	Buy
16:24:35	R186	On 05/11/2015			Bond Future	1	7,200,000	0.00 Member	Sell
16:24:35	R186	On 05/11/2015			Bond Future	1	7,800,000	0.00 Client	Buy
16:24:35	R186	On 05/11/2015			Bond Future	1	42,300,000	0.00 Member	Sell
16:24:35	R186	On 05/11/2015			Bond Future	1	7,400,000	0.00 Member	Sell
16:24:35	R186	On 05/11/2015			Bond Future	1	27,200,000	0.00 Member	Sell
16:24:35	R186	On 05/11/2015			Bond Future	1	3,000,000	0.00 Client	Buy
16:24:35	R186	On 05/11/2015			Bond Future	1	17,000,000	0.00 Client	Buy
16:24:35	R186	On 05/11/2015			Bond Future	1	15,200,000	0.00 Client	Buy
16:24:35	R186	On 05/11/2015			Bond Future	1	8,200,000	0.00 Member	Buy
16:24:35	R186	On 05/11/2015			Bond Future	1	21,800,000	0.00 Member	Buy
16:24:35	R186	On 05/11/2015			Bond Future	1	17,000,000	0.00 Member	Buy
16:24:35	R186	On 05/11/2015			Bond Future	1	16,700,000	0.00 Member	Buy
16:24:35	R186	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Buy
16:24:35	R186	On 05/11/2015			Bond Future	1	7,200,000	0.00 Member	Buy
16:24:35	R186	On 05/11/2015			Bond Future	1	6,200,000	0.00 Member	Buy
16:24:35	R186	On 05/11/2015			Bond Future	1	7,800,000	0.00 Member	Buy
16:24:35	R186	On 05/11/2015			Bond Future	1	7,400,000	0.00 Member	Buy
16:24:35	R186	On 05/11/2015			Bond Future	1	15,200,000	0.00 Member	Buy
16:24:35	R186	On 05/11/2015			Bond Future	1	14,400,000	0.00 Member	Buy
16:24:35	R186	On 05/11/2015			Bond Future	1	21,800,000	0.00 Client	Buy
16:24:35	R186	On 05/11/2015			Bond Future	1	8,200,000	0.00 Client	Buy
16:24:35	R186	On 05/11/2015			Bond Future	1	27,200,000	0.00 Client	Buy
16:24:35	R186	On 05/11/2015			Bond Future	1	16,700,000	0.00 Client	Buy
16:24:35	R186	On 05/11/2015			Bond Future	1	14,400,000	0.00 Member	Sell
16:24:35	R186	On 05/11/2015			Bond Future	1	3,000,000	0.00 Member	Sell
16:24:35	R186	On 05/11/2015			Bond Future	1	7,800,000	0.00 Member	Sell
16:24:35	R186	On 05/11/2015			Bond Future	1	16,700,000	0.00 Member	Sell
16:24:35	R186	On 05/11/2015			Bond Future	1	25,800,000	0.00 Member	Sell
16:24:35	R186	On 05/11/2015			Bond Future	1	17,000,000	0.00 Member	Sell
16:24:35	R186	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
16:24:35	R186	On 05/11/2015			Bond Future	1	6,200,000	0.00 Member	Sell
16:24:35	R186	On 05/11/2015			Bond Future	1	8,200,000	0.00 Member	Sell

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16:24:35	R186	On 05/11/2015			Bond Future	1	21,800,000	0.00 Member	Sell
16:24:35	R186	On 05/11/2015			Bond Future	1	7,400,000	0.00 Client	Buy
16:24:35	R186	On 05/11/2015			Bond Future	1	4,200,000	0.00 Member	Buy
16:24:35	R186	On 05/11/2015			Bond Future	1	4,200,000	0.00 Member	Sell
16:24:35	R186	On 05/11/2015			Bond Future	1	3,700,000	0.00 Member	Buy
16:24:35	R186	On 05/11/2015			Bond Future	1	3,000,000	0.00 Member	Buy
16:24:35	R186	On 05/11/2015			Bond Future	1	7,300,000	0.00 Member	Buy
16:24:35	R186	On 05/11/2015			Bond Future	1	14,400,000	0.00 Client	Buy
16:24:35	R186	On 05/11/2015			Bond Future	1	4,200,000	0.00 Client	Buy
17:47:21	R186	On 05/11/2015	8.35	Put	Bond Future	1	6,000,000	0.00 Member	Buy
17:47:21	R186	On 05/11/2015	8.35	Put	Bond Future	1	6,000,000	0.00 Client	Sell
17:47:35	R186	On 05/11/2015	8.45	Put	Bond Future	1	6,000,000	0.00 Member	Buy
17:47:35	R186	On 05/11/2015	8.45	Put	Bond Future	1	6,000,000	0.00 Client	Sell
Total for R186 Bond Future						146	4,296,400,000	0.00	
9:12:41	R202	On 06/08/2015			Bond Future	1	5,900,000	0.00 Client	Sell
9:12:41	R202	On 06/08/2015			Bond Future	1	21,000,000	0.00 Client	Buy
9:12:41	R202	On 06/08/2015			Bond Future	1	5,900,000	0.00 Client	Sell
9:12:41	R202	On 06/08/2015			Bond Future	1	21,000,000	0.00 Client	Sell
9:12:41	R202	On 06/08/2015			Bond Future	1	5,900,000	0.00 Client	Buy
9:12:41	R202	On 06/08/2015			Bond Future	1	5,900,000	0.00 Client	Buy
Total for R202 Bond Future						6	65,600,000	0.00	
12:10:22	R2023	On 05/11/2015			Bond Future	1	82,100,000	0.00 Member	Buy
12:10:22	R2023	On 05/11/2015			Bond Future	1	55,000,000	0.00 Member	Sell
12:10:22	R2023	On 06/08/2015			Bond Future	1	82,100,000	0.00 Member	Sell
12:10:22	R2023	On 06/08/2015			Bond Future	1	55,000,000	0.00 Member	Buy
12:10:22	R2023	On 06/08/2015			Bond Future	1	55,000,000	0.00 Member	Sell
12:10:22	R2023	On 06/08/2015			Bond Future	1	82,100,000	0.00 Member	Buy
12:10:22	R2023	On 05/11/2015			Bond Future	1	55,000,000	0.00 Member	Buy
12:10:22	R2023	On 05/11/2015			Bond Future	1	82,100,000	0.00 Member	Sell
13:19:17	R2023	On 05/11/2015			Bond Future	1	82,100,000	0.00 Member	Sell
13:19:17	R2023	On 05/11/2015			Bond Future	1	82,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:20:36	R2023	On 05/11/2015			Bond Future	1	55,000,000	0.00 Member	Buy
13:20:36	R2023	On 05/11/2015			Bond Future	1	55,000,000	0.00 Client	Sell
13:20:59	R2023	On 06/08/2015			Bond Future	1	55,000,000	0.00 Member	Sell
13:20:59	R2023	On 06/08/2015			Bond Future	1	55,000,000	0.00 Client	Buy
13:21:22	R2023	On 06/08/2015			Bond Future	1	82,100,000	0.00 Client	Sell
13:21:22	R2023	On 06/08/2015			Bond Future	1	82,100,000	0.00 Member	Buy
Total for R2023 Bond Future						16	1,096,800,000	0.00	
12:06:04	R203	On 05/11/2015			Bond Future	1	3,300,000	0.00 Member	Sell
12:06:04	R203	On 06/08/2015			Bond Future	1	700,000	0.00 Member	Buy
12:06:04	R203	On 06/08/2015			Bond Future	1	939,100,000	0.00 Member	Sell
12:06:04	R203	On 05/11/2015			Bond Future	1	728,100,000	0.00 Member	Buy
12:37:06	R203	On 06/08/2015			Bond Future	1	18,200,000	0.00 Client	Buy
12:37:06	R203	On 06/08/2015			Bond Future	1	381,900,000	0.00 Member	Sell
12:37:06	R203	On 06/08/2015			Bond Future	1	14,600,000	0.00 Member	Sell
12:37:06	R203	On 06/08/2015			Bond Future	1	7,300,000	0.00 Client	Buy
12:37:06	R203	On 06/08/2015			Bond Future	1	10,300,000	0.00 Client	Buy
12:37:06	R203	On 06/08/2015			Bond Future	1	7,500,000	0.00 Client	Buy
12:37:06	R203	On 06/08/2015			Bond Future	1	7,500,000	0.00 Member	Sell
12:37:06	R203	On 06/08/2015			Bond Future	1	6,100,000	0.00 Member	Sell
12:37:06	R203	On 06/08/2015			Bond Future	1	27,700,000	0.00 Client	Buy
12:37:06	R203	On 06/08/2015			Bond Future	1	7,300,000	0.00 Member	Buy
12:37:06	R203	On 06/08/2015			Bond Future	1	6,100,000	0.00 Member	Buy
12:37:06	R203	On 06/08/2015			Bond Future	1	3,700,000	0.00 Member	Buy
12:37:06	R203	On 06/08/2015			Bond Future	1	67,000,000	0.00 Client	Buy
12:37:06	R203	On 06/08/2015			Bond Future	1	46,100,000	0.00 Client	Buy
12:37:06	R203	On 06/08/2015			Bond Future	1	7,300,000	0.00 Member	Sell
12:37:06	R203	On 06/08/2015			Bond Future	1	85,800,000	0.00 Client	Buy
12:37:06	R203	On 06/08/2015			Bond Future	1	13,400,000	0.00 Client	Buy
12:37:06	R203	On 06/08/2015			Bond Future	1	33,400,000	0.00 Client	Buy
12:37:06	R203	On 06/08/2015			Bond Future	1	6,100,000	0.00 Client	Buy
12:37:06	R203	On 06/08/2015			Bond Future	1	381,900,000	0.00 Member	Buy
12:37:06	R203	On 06/08/2015			Bond Future	1	85,800,000	0.00 Member	Buy
12:37:06	R203	On 06/08/2015			Bond Future	1	67,000,000	0.00 Member	Buy
12:37:06	R203	On 06/08/2015			Bond Future	1	40,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:37:06	R203	On 06/08/2015			Bond Future	1	12,500,000	0.00 Client	Buy
12:37:06	R203	On 06/08/2015			Bond Future	1	54,000,000	0.00 Client	Buy
12:37:06	R203	On 06/08/2015			Bond Future	1	27,700,000	0.00 Member	Sell
12:37:06	R203	On 06/08/2015			Bond Future	1	54,000,000	0.00 Member	Sell
12:37:06	R203	On 06/08/2015			Bond Future	1	46,100,000	0.00 Member	Sell
12:37:06	R203	On 06/08/2015			Bond Future	1	40,400,000	0.00 Client	Buy
12:37:06	R203	On 06/08/2015			Bond Future	1	13,400,000	0.00 Member	Sell
12:37:06	R203	On 06/08/2015			Bond Future	1	12,500,000	0.00 Member	Sell
12:37:06	R203	On 06/08/2015			Bond Future	1	17,300,000	0.00 Member	Sell
12:37:06	R203	On 06/08/2015			Bond Future	1	33,400,000	0.00 Member	Sell
12:37:06	R203	On 06/08/2015			Bond Future	1	40,400,000	0.00 Member	Sell
12:37:06	R203	On 06/08/2015			Bond Future	1	43,000,000	0.00 Client	Buy
12:37:06	R203	On 06/08/2015			Bond Future	1	46,100,000	0.00 Member	Buy
12:37:06	R203	On 06/08/2015			Bond Future	1	18,200,000	0.00 Member	Sell
12:37:06	R203	On 06/08/2015			Bond Future	1	40,300,000	0.00 Member	Sell
12:37:06	R203	On 06/08/2015			Bond Future	1	67,000,000	0.00 Member	Sell
12:37:06	R203	On 06/08/2015			Bond Future	1	85,800,000	0.00 Member	Sell
12:37:06	R203	On 06/08/2015			Bond Future	1	7,900,000	0.00 Client	Buy
12:37:06	R203	On 06/08/2015			Bond Future	1	33,400,000	0.00 Member	Buy
12:37:06	R203	On 06/08/2015			Bond Future	1	27,700,000	0.00 Member	Buy
12:37:06	R203	On 06/08/2015			Bond Future	1	43,000,000	0.00 Member	Buy
12:37:06	R203	On 06/08/2015			Bond Future	1	40,400,000	0.00 Member	Buy
12:37:06	R203	On 06/08/2015			Bond Future	1	40,300,000	0.00 Member	Buy
12:37:06	R203	On 06/08/2015			Bond Future	1	54,000,000	0.00 Member	Buy
12:37:06	R203	On 06/08/2015			Bond Future	1	381,900,000	0.00 Client	Buy
12:37:06	R203	On 06/08/2015			Bond Future	1	13,400,000	0.00 Member	Buy
12:37:06	R203	On 06/08/2015			Bond Future	1	12,500,000	0.00 Member	Buy
12:37:06	R203	On 06/08/2015			Bond Future	1	18,200,000	0.00 Member	Buy
12:37:06	R203	On 06/08/2015			Bond Future	1	17,300,000	0.00 Member	Buy
12:37:06	R203	On 06/08/2015			Bond Future	1	14,600,000	0.00 Member	Buy
12:37:06	R203	On 06/08/2015			Bond Future	1	7,900,000	0.00 Member	Sell
12:37:06	R203	On 06/08/2015			Bond Future	1	43,000,000	0.00 Member	Sell
12:37:06	R203	On 06/08/2015			Bond Future	1	7,500,000	0.00 Member	Buy
12:37:06	R203	On 06/08/2015			Bond Future	1	10,300,000	0.00 Member	Buy
12:37:06	R203	On 06/08/2015			Bond Future	1	10,300,000	0.00 Member	Sell
12:37:06	R203	On 06/08/2015			Bond Future	1	7,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:37:06	R203	On 06/08/2015			Bond Future	1	17,300,000	0.00 Client	Buy
12:37:06	R203	On 06/08/2015			Bond Future	1	14,600,000	0.00 Client	Buy
12:37:07	R203	On 06/08/2015			Bond Future	1	3,700,000	0.00 Member	Sell
12:37:07	R203	On 06/08/2015			Bond Future	1	700,000	0.00 Client	Buy
12:37:07	R203	On 06/08/2015			Bond Future	1	3,700,000	0.00 Client	Buy
12:37:07	R203	On 06/08/2015			Bond Future	1	700,000	0.00 Member	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	85,700,000	0.00 Member	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	14,300,000	0.00 Member	Buy
12:38:50	R203	On 05/11/2015			Bond Future	1	12,000,000	0.00 Member	Buy
12:38:50	R203	On 05/11/2015			Bond Future	1	50,000,000	0.00 Member	Buy
12:38:50	R203	On 05/11/2015			Bond Future	1	55,200,000	0.00 Member	Buy
12:38:50	R203	On 05/11/2015			Bond Future	1	40,300,000	0.00 Member	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	21,800,000	0.00 Member	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	21,800,000	0.00 Member	Buy
12:38:50	R203	On 05/11/2015			Bond Future	1	19,000,000	0.00 Member	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	19,000,000	0.00 Member	Buy
12:38:50	R203	On 05/11/2015			Bond Future	1	32,400,000	0.00 Member	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	27,700,000	0.00 Member	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	37,200,000	0.00 Client	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	34,000,000	0.00 Client	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	55,200,000	0.00 Client	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	12,000,000	0.00 Member	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	11,400,000	0.00 Member	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	26,300,000	0.00 Member	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	50,000,000	0.00 Client	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	7,000,000	0.00 Member	Buy
12:38:50	R203	On 05/11/2015			Bond Future	1	27,700,000	0.00 Member	Buy
12:38:50	R203	On 05/11/2015			Bond Future	1	47,100,000	0.00 Client	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	26,300,000	0.00 Client	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	83,900,000	0.00 Client	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	47,100,000	0.00 Member	Buy
12:38:50	R203	On 05/11/2015			Bond Future	1	37,200,000	0.00 Member	Buy
12:38:50	R203	On 05/11/2015			Bond Future	1	85,700,000	0.00 Member	Buy
12:38:50	R203	On 05/11/2015			Bond Future	1	85,700,000	0.00 Client	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	27,700,000	0.00 Client	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	7,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	6,500,000	0.00 Member	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	14,300,000	0.00 Member	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	54,100,000	0.00 Client	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	4,900,000	0.00 Member	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	21,800,000	0.00 Client	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	7,000,000	0.00 Member	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	32,400,000	0.00 Member	Buy
12:38:50	R203	On 05/11/2015			Bond Future	1	12,000,000	0.00 Client	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	40,300,000	0.00 Client	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	19,000,000	0.00 Client	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	4,900,000	0.00 Client	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	6,500,000	0.00 Client	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	34,000,000	0.00 Member	Buy
12:38:50	R203	On 05/11/2015			Bond Future	1	32,400,000	0.00 Client	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	40,300,000	0.00 Member	Buy
12:38:50	R203	On 05/11/2015			Bond Future	1	54,000,000	0.00 Client	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	11,400,000	0.00 Member	Buy
12:38:50	R203	On 05/11/2015			Bond Future	1	54,000,000	0.00 Member	Buy
12:38:50	R203	On 05/11/2015			Bond Future	1	14,300,000	0.00 Client	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	83,900,000	0.00 Member	Buy
12:38:50	R203	On 05/11/2015			Bond Future	1	55,200,000	0.00 Member	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	54,100,000	0.00 Member	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	54,100,000	0.00 Member	Buy
12:38:50	R203	On 05/11/2015			Bond Future	1	6,500,000	0.00 Member	Buy
12:38:50	R203	On 05/11/2015			Bond Future	1	26,300,000	0.00 Member	Buy
12:38:50	R203	On 05/11/2015			Bond Future	1	37,200,000	0.00 Member	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	34,000,000	0.00 Member	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	54,000,000	0.00 Member	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	50,000,000	0.00 Member	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	47,100,000	0.00 Member	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	83,900,000	0.00 Member	Sell
12:38:50	R203	On 05/11/2015			Bond Future	1	4,900,000	0.00 Member	Buy
12:38:50	R203	On 05/11/2015			Bond Future	1	11,400,000	0.00 Client	Sell
12:38:51	R203	On 05/11/2015			Bond Future	1	3,300,000	0.00 Member	Buy
12:38:51	R203	On 05/11/2015			Bond Future	1	3,300,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R203 Bond Future						134	6,668,800,000	0.00	
10:11:05	R2030	On 05/11/2015			Bond Future	1	6,200,000	0.00 Member	Sell
10:11:05	R2030	On 05/11/2015			Bond Future	1	6,200,000	0.00 Member	Sell
10:11:05	R2030	On 05/11/2015			Bond Future	1	6,200,000	0.00 Client	Buy
10:11:05	R2030	On 05/11/2015			Bond Future	1	6,200,000	0.00 Client	Buy
12:10:22	R2030	On 06/08/2015			Bond Future	1	8,000,000	0.00 Member	Buy
12:10:22	R2030	On 06/08/2015			Bond Future	1	32,000,000	0.00 Member	Sell
12:50:09	R2030	On 06/08/2015			Bond Future	1	15,500,000	0.00 Client	Buy
12:50:09	R2030	On 06/08/2015			Bond Future	1	15,500,000	0.00 Member	Sell
12:50:09	R2030	On 06/08/2015			Bond Future	1	8,500,000	0.00 Client	Buy
12:50:09	R2030	On 06/08/2015			Bond Future	1	8,500,000	0.00 Member	Sell
12:50:09	R2030	On 06/08/2015			Bond Future	1	8,000,000	0.00 Client	Buy
12:50:09	R2030	On 06/08/2015			Bond Future	1	15,500,000	0.00 Member	Buy
12:50:09	R2030	On 06/08/2015			Bond Future	1	8,500,000	0.00 Member	Buy
12:50:09	R2030	On 06/08/2015			Bond Future	1	8,000,000	0.00 Member	Sell
Total for R2030 Bond Future						14	152,800,000	0.00	
12:06:03	R204	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Buy
12:06:03	R204	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Sell
12:06:03	R204	On 05/11/2015			Bond Future	1	13,200,000	0.00 Member	Buy
12:06:03	R204	On 06/08/2015			Bond Future	1	18,500,000	0.00 Member	Sell
12:33:01	R204	On 05/11/2015			Bond Future	1	9,200,000	0.00 Member	Sell
12:33:01	R204	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Sell
12:33:01	R204	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Buy
12:33:01	R204	On 05/11/2015			Bond Future	1	9,200,000	0.00 Member	Buy
12:33:01	R204	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Buy
12:33:01	R204	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Sell
12:33:01	R204	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Sell
12:33:01	R204	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Buy
12:33:01	R204	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Buy
12:33:01	R204	On 05/11/2015			Bond Future	1	1,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:33:01	R204	On 05/11/2015			Bond Future	1	1,000,000	0.00 Client	Sell
12:33:01	R204	On 05/11/2015			Bond Future	1	1,000,000	0.00 Client	Sell
12:33:01	R204	On 05/11/2015			Bond Future	1	9,200,000	0.00 Client	Sell
12:33:58	R204	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Sell
12:33:58	R204	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Sell
12:33:58	R204	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Buy
12:33:58	R204	On 06/08/2015			Bond Future	1	14,500,000	0.00 Client	Buy
12:33:58	R204	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Buy
12:33:58	R204	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Sell
12:33:58	R204	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Sell
12:33:58	R204	On 06/08/2015			Bond Future	1	14,500,000	0.00 Member	Buy
12:33:58	R204	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Buy
12:33:58	R204	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Buy
12:33:58	R204	On 06/08/2015			Bond Future	1	14,500,000	0.00 Member	Sell
12:33:58	R204	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Buy
12:33:58	R204	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Buy
12:33:58	R204	On 06/08/2015			Bond Future	1	1,000,000	0.00 Member	Buy
17:03:54	R204	On 05/11/2015			Bond Future	1	5,900,000	0.00 Member	Buy
17:03:54	R204	On 05/11/2015			Bond Future	1	5,900,000	0.00 Member	Sell
17:13:38	R204	On 05/11/2015			Bond Future	1	5,900,000	0.00 Client	Sell
17:13:38	R204	On 05/11/2015			Bond Future	1	5,900,000	0.00 Member	Buy
Total for R204 Bond Future						36	150,400,000	0.00	
12:06:04	R2044	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Buy
12:06:04	R2044	On 06/08/2015			Bond Future	1	1,300,000	0.00 Member	Sell
12:06:04	R2044	On 06/08/2015			Bond Future	1	145,400,000	0.00 Member	Buy
12:06:04	R2044	On 05/11/2015			Bond Future	1	159,400,000	0.00 Member	Sell
12:47:33	R2044	On 06/08/2015			Bond Future	1	40,000,000	0.00 Member	Sell
12:47:33	R2044	On 06/08/2015			Bond Future	1	40,000,000	0.00 Member	Buy
12:47:33	R2044	On 06/08/2015			Bond Future	1	20,400,000	0.00 Member	Sell
12:47:33	R2044	On 06/08/2015			Bond Future	1	7,300,000	0.00 Client	Sell
12:47:33	R2044	On 06/08/2015			Bond Future	1	1,300,000	0.00 Member	Sell
12:47:33	R2044	On 06/08/2015			Bond Future	1	11,400,000	0.00 Client	Sell
12:47:33	R2044	On 06/08/2015			Bond Future	1	5,800,000	0.00 Member	Buy
12:47:33	R2044	On 06/08/2015			Bond Future	1	20,400,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
12:47:33	R2044	On 06/08/2015			Bond Future	1	3,600,000	0.00 Client	Sell
12:47:33	R2044	On 06/08/2015			Bond Future	1	40,000,000	0.00 Client	Sell
12:47:33	R2044	On 06/08/2015			Bond Future	1	7,300,000	0.00 Member	Buy
12:47:33	R2044	On 06/08/2015			Bond Future	1	1,300,000	0.00 Member	Buy
12:47:33	R2044	On 06/08/2015			Bond Future	1	5,400,000	0.00 Member	Buy
12:47:33	R2044	On 06/08/2015			Bond Future	1	6,300,000	0.00 Client	Sell
12:47:33	R2044	On 06/08/2015			Bond Future	1	8,700,000	0.00 Member	Buy
12:47:33	R2044	On 06/08/2015			Bond Future	1	7,000,000	0.00 Client	Sell
12:47:33	R2044	On 06/08/2015			Bond Future	1	1,300,000	0.00 Member	Buy
12:47:33	R2044	On 06/08/2015			Bond Future	1	1,300,000	0.00 Client	Sell
12:47:33	R2044	On 06/08/2015			Bond Future	1	3,600,000	0.00 Member	Buy
12:47:33	R2044	On 06/08/2015			Bond Future	1	2,800,000	0.00 Member	Buy
12:47:33	R2044	On 06/08/2015			Bond Future	1	5,800,000	0.00 Client	Sell
12:47:33	R2044	On 06/08/2015			Bond Future	1	8,700,000	0.00 Client	Sell
12:47:33	R2044	On 06/08/2015			Bond Future	1	2,800,000	0.00 Client	Sell
12:47:33	R2044	On 06/08/2015			Bond Future	1	18,700,000	0.00 Client	Sell
12:47:33	R2044	On 06/08/2015			Bond Future	1	1,300,000	0.00 Client	Sell
12:47:33	R2044	On 06/08/2015			Bond Future	1	1,800,000	0.00 Client	Sell
12:47:33	R2044	On 06/08/2015			Bond Future	1	3,600,000	0.00 Member	Buy
12:47:33	R2044	On 06/08/2015			Bond Future	1	6,300,000	0.00 Member	Buy
12:47:33	R2044	On 06/08/2015			Bond Future	1	18,700,000	0.00 Member	Buy
12:47:33	R2044	On 06/08/2015			Bond Future	1	5,400,000	0.00 Client	Sell
12:47:33	R2044	On 06/08/2015			Bond Future	1	7,000,000	0.00 Member	Buy
12:47:33	R2044	On 06/08/2015			Bond Future	1	11,400,000	0.00 Member	Sell
12:47:33	R2044	On 06/08/2015			Bond Future	1	11,400,000	0.00 Member	Buy
12:47:33	R2044	On 06/08/2015			Bond Future	1	3,600,000	0.00 Client	Sell
12:47:33	R2044	On 06/08/2015			Bond Future	1	1,800,000	0.00 Member	Buy
12:47:33	R2044	On 06/08/2015			Bond Future	1	6,300,000	0.00 Member	Sell
12:47:33	R2044	On 06/08/2015			Bond Future	1	8,700,000	0.00 Member	Sell
12:47:33	R2044	On 06/08/2015			Bond Future	1	7,300,000	0.00 Member	Sell
12:47:33	R2044	On 06/08/2015			Bond Future	1	7,000,000	0.00 Member	Sell
12:47:33	R2044	On 06/08/2015			Bond Future	1	18,700,000	0.00 Member	Sell
12:47:33	R2044	On 06/08/2015			Bond Future	1	20,400,000	0.00 Member	Buy
12:47:33	R2044	On 06/08/2015			Bond Future	1	3,600,000	0.00 Member	Sell
12:47:33	R2044	On 06/08/2015			Bond Future	1	2,800,000	0.00 Member	Sell
12:47:33	R2044	On 06/08/2015			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
12:47:33	R2044	On 06/08/2015			Bond Future	1	5,800,000	0.00 Member	Sell
12:47:33	R2044	On 06/08/2015			Bond Future	1	5,400,000	0.00 Member	Sell
12:47:33	R2044	On 06/08/2015			Bond Future	1	3,600,000	0.00 Member	Sell
12:48:36	R2044	On 05/11/2015			Bond Future	1	6,300,000	0.00 Member	Sell
12:48:36	R2044	On 05/11/2015			Bond Future	1	32,000,000	0.00 Member	Sell
12:48:36	R2044	On 05/11/2015			Bond Future	1	33,800,000	0.00 Member	Buy
12:48:36	R2044	On 05/11/2015			Bond Future	1	32,000,000	0.00 Member	Buy
12:48:36	R2044	On 05/11/2015			Bond Future	1	32,000,000	0.00 Client	Buy
12:48:36	R2044	On 05/11/2015			Bond Future	1	18,800,000	0.00 Client	Buy
12:48:36	R2044	On 05/11/2015			Bond Future	1	7,000,000	0.00 Client	Buy
12:48:36	R2044	On 05/11/2015			Bond Future	1	18,800,000	0.00 Member	Sell
12:48:36	R2044	On 05/11/2015			Bond Future	1	8,700,000	0.00 Client	Buy
12:48:36	R2044	On 05/11/2015			Bond Future	1	7,300,000	0.00 Client	Buy
12:48:36	R2044	On 05/11/2015			Bond Future	1	7,300,000	0.00 Member	Buy
12:48:36	R2044	On 05/11/2015			Bond Future	1	7,000,000	0.00 Member	Buy
12:48:36	R2044	On 05/11/2015			Bond Future	1	6,300,000	0.00 Member	Buy
12:48:36	R2044	On 05/11/2015			Bond Future	1	8,700,000	0.00 Member	Sell
12:48:36	R2044	On 05/11/2015			Bond Future	1	18,700,000	0.00 Member	Sell
12:48:36	R2044	On 05/11/2015			Bond Future	1	33,800,000	0.00 Client	Buy
12:48:36	R2044	On 05/11/2015			Bond Future	1	33,800,000	0.00 Member	Sell
12:48:36	R2044	On 05/11/2015			Bond Future	1	7,000,000	0.00 Member	Sell
12:48:36	R2044	On 05/11/2015			Bond Future	1	6,300,000	0.00 Client	Buy
12:48:36	R2044	On 05/11/2015			Bond Future	1	18,700,000	0.00 Client	Buy
12:48:36	R2044	On 05/11/2015			Bond Future	1	7,300,000	0.00 Member	Sell
12:48:36	R2044	On 05/11/2015			Bond Future	1	18,800,000	0.00 Member	Buy
12:48:36	R2044	On 05/11/2015			Bond Future	1	18,700,000	0.00 Member	Buy
12:48:36	R2044	On 05/11/2015			Bond Future	1	8,700,000	0.00 Member	Buy
12:48:37	R2044	On 05/11/2015			Bond Future	1	2,800,000	0.00 Member	Sell
12:48:37	R2044	On 05/11/2015			Bond Future	1	5,400,000	0.00 Member	Sell
12:48:37	R2044	On 05/11/2015			Bond Future	1	5,800,000	0.00 Client	Buy
12:48:37	R2044	On 05/11/2015			Bond Future	1	1,200,000	0.00 Client	Buy
12:48:37	R2044	On 05/11/2015			Bond Future	1	5,400,000	0.00 Client	Buy
12:48:37	R2044	On 05/11/2015			Bond Future	1	3,600,000	0.00 Client	Buy
12:48:37	R2044	On 05/11/2015			Bond Future	1	1,300,000	0.00 Client	Buy
12:48:37	R2044	On 05/11/2015			Bond Future	1	1,300,000	0.00 Member	Buy
12:48:37	R2044	On 05/11/2015			Bond Future	1	3,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
12:48:37	R2044	On 05/11/2015			Bond Future	1	3,600,000	0.00 Member	Buy
12:48:37	R2044	On 05/11/2015			Bond Future	1	3,600,000	0.00 Member	Sell
12:48:37	R2044	On 05/11/2015			Bond Future	1	2,800,000	0.00 Member	Buy
12:48:37	R2044	On 05/11/2015			Bond Future	1	5,800,000	0.00 Member	Buy
12:48:37	R2044	On 05/11/2015			Bond Future	1	5,400,000	0.00 Member	Buy
12:48:37	R2044	On 05/11/2015			Bond Future	1	1,300,000	0.00 Client	Buy
12:48:37	R2044	On 05/11/2015			Bond Future	1	5,800,000	0.00 Member	Sell
12:48:37	R2044	On 05/11/2015			Bond Future	1	1,800,000	0.00 Member	Buy
12:48:37	R2044	On 05/11/2015			Bond Future	1	1,300,000	0.00 Member	Buy
12:48:37	R2044	On 05/11/2015			Bond Future	1	1,300,000	0.00 Member	Sell
12:48:37	R2044	On 05/11/2015			Bond Future	1	3,600,000	0.00 Client	Buy
12:48:37	R2044	On 05/11/2015			Bond Future	1	2,800,000	0.00 Client	Buy
12:48:37	R2044	On 05/11/2015			Bond Future	1	1,800,000	0.00 Client	Buy
12:48:37	R2044	On 05/11/2015			Bond Future	1	1,300,000	0.00 Member	Sell
12:48:37	R2044	On 05/11/2015			Bond Future	1	1,800,000	0.00 Member	Sell
12:48:37	R2044	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Sell
12:48:37	R2044	On 05/11/2015			Bond Future	1	3,600,000	0.00 Member	Sell
17:05:29	R2044	On 05/11/2015			Bond Future	1	6,700,000	0.00 Client	Sell
17:05:29	R2044	On 05/11/2015			Bond Future	1	6,700,000	0.00 Member	Sell
17:05:29	R2044	On 05/11/2015			Bond Future	1	6,700,000	0.00 Member	Buy
17:05:29	R2044	On 05/11/2015			Bond Future	1	6,700,000	0.00 Member	Buy
17:25:32	R2044	On 05/11/2015			Bond Future	1	6,700,000	0.00 Client	Buy
17:25:32	R2044	On 05/11/2015			Bond Future	1	6,700,000	0.00 Member	Sell
Total for R2044 Bond Future						107	1,259,400,000	0.00	
13:15:03	R2048	On 05/11/2015			Bond Future	1	3,136,900,000	0.00 Member	Sell
13:15:03	R2048	On 06/08/2015			Bond Future	1	2,484,800,000	0.00 Member	Buy
13:15:03	R2048	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Sell
13:15:03	R2048	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Buy
13:37:56	R2048	On 06/08/2015			Bond Future	1	1,051,300,000	0.00 Member	Sell
13:37:56	R2048	On 06/08/2015			Bond Future	1	469,400,000	0.00 Member	Sell
13:37:56	R2048	On 06/08/2015			Bond Future	1	179,000,000	0.00 Member	Sell
13:37:56	R2048	On 06/08/2015			Bond Future	1	19,200,000	0.00 Client	Sell
13:37:56	R2048	On 06/08/2015			Bond Future	1	15,100,000	0.00 Member	Buy
13:37:56	R2048	On 06/08/2015			Bond Future	1	134,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:37:56	R2048	On 06/08/2015			Bond Future	1	98,500,000	0.00 Client	Sell
13:37:56	R2048	On 06/08/2015			Bond Future	1	24,500,000	0.00 Member	Buy
13:37:56	R2048	On 06/08/2015			Bond Future	1	20,300,000	0.00 Member	Buy
13:37:56	R2048	On 06/08/2015			Bond Future	1	134,000,000	0.00 Client	Sell
13:37:56	R2048	On 06/08/2015			Bond Future	1	50,000,000	0.00 Member	Buy
13:37:56	R2048	On 06/08/2015			Bond Future	1	176,000,000	0.00 Member	Sell
13:37:56	R2048	On 06/08/2015			Bond Future	1	176,000,000	0.00 Member	Buy
13:37:56	R2048	On 06/08/2015			Bond Future	1	135,900,000	0.00 Member	Sell
13:37:56	R2048	On 06/08/2015			Bond Future	1	135,900,000	0.00 Member	Buy
13:37:56	R2048	On 06/08/2015			Bond Future	1	134,000,000	0.00 Member	Sell
13:37:56	R2048	On 06/08/2015			Bond Future	1	40,000,000	0.00 Member	Sell
13:37:56	R2048	On 06/08/2015			Bond Future	1	24,500,000	0.00 Member	Sell
13:37:56	R2048	On 06/08/2015			Bond Future	1	20,300,000	0.00 Member	Sell
13:37:56	R2048	On 06/08/2015			Bond Future	1	98,500,000	0.00 Member	Sell
13:37:56	R2048	On 06/08/2015			Bond Future	1	50,000,000	0.00 Member	Sell
13:37:56	R2048	On 06/08/2015			Bond Future	1	469,400,000	0.00 Client	Sell
13:37:56	R2048	On 06/08/2015			Bond Future	1	469,400,000	0.00 Member	Buy
13:37:56	R2048	On 06/08/2015			Bond Future	1	19,200,000	0.00 Member	Sell
13:37:56	R2048	On 06/08/2015			Bond Future	1	19,200,000	0.00 Member	Buy
13:37:56	R2048	On 06/08/2015			Bond Future	1	15,100,000	0.00 Member	Sell
13:37:56	R2048	On 06/08/2015			Bond Future	1	24,500,000	0.00 Client	Sell
13:37:56	R2048	On 06/08/2015			Bond Future	1	40,000,000	0.00 Member	Buy
13:37:56	R2048	On 06/08/2015			Bond Future	1	1,051,300,000	0.00 Member	Buy
13:37:56	R2048	On 06/08/2015			Bond Future	1	15,100,000	0.00 Client	Sell
13:37:56	R2048	On 06/08/2015			Bond Future	1	179,000,000	0.00 Member	Buy
13:37:56	R2048	On 06/08/2015			Bond Future	1	135,900,000	0.00 Client	Sell
13:37:56	R2048	On 06/08/2015			Bond Future	1	176,000,000	0.00 Client	Sell
13:37:56	R2048	On 06/08/2015			Bond Future	1	20,300,000	0.00 Client	Sell
13:37:56	R2048	On 06/08/2015			Bond Future	1	98,500,000	0.00 Member	Buy
13:37:56	R2048	On 06/08/2015			Bond Future	1	50,000,000	0.00 Client	Sell
13:37:56	R2048	On 06/08/2015			Bond Future	1	40,000,000	0.00 Client	Sell
13:37:56	R2048	On 06/08/2015			Bond Future	1	1,051,300,000	0.00 Client	Sell
13:37:56	R2048	On 06/08/2015			Bond Future	1	179,000,000	0.00 Client	Sell
13:37:57	R2048	On 06/08/2015			Bond Future	1	4,400,000	0.00 Member	Buy
13:37:57	R2048	On 06/08/2015			Bond Future	1	3,200,000	0.00 Member	Sell
13:37:57	R2048	On 06/08/2015			Bond Future	1	8,800,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
13:37:57	R2048	On 06/08/2015			Bond Future	1	8,800,000	0.00 Member	Buy
13:37:57	R2048	On 06/08/2015			Bond Future	1	8,800,000	0.00 Member	Sell
13:37:57	R2048	On 06/08/2015			Bond Future	1	2,800,000	0.00 Client	Sell
13:37:57	R2048	On 06/08/2015			Bond Future	1	1,100,000	0.00 Member	Sell
13:37:57	R2048	On 06/08/2015			Bond Future	1	2,800,000	0.00 Member	Sell
13:37:57	R2048	On 06/08/2015			Bond Future	1	2,400,000	0.00 Member	Sell
13:37:57	R2048	On 06/08/2015			Bond Future	1	2,000,000	0.00 Member	Sell
13:37:57	R2048	On 06/08/2015			Bond Future	1	5,900,000	0.00 Member	Buy
13:37:57	R2048	On 06/08/2015			Bond Future	1	4,400,000	0.00 Member	Sell
13:37:57	R2048	On 06/08/2015			Bond Future	1	3,200,000	0.00 Client	Sell
13:37:57	R2048	On 06/08/2015			Bond Future	1	1,100,000	0.00 Client	Sell
13:37:57	R2048	On 06/08/2015			Bond Future	1	2,400,000	0.00 Member	Buy
13:37:57	R2048	On 06/08/2015			Bond Future	1	5,900,000	0.00 Client	Sell
13:37:57	R2048	On 06/08/2015			Bond Future	1	100,000	0.00 Member	Buy
13:37:57	R2048	On 06/08/2015			Bond Future	1	11,400,000	0.00 Member	Buy
13:37:57	R2048	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Sell
13:37:57	R2048	On 06/08/2015			Bond Future	1	2,000,000	0.00 Client	Sell
13:37:57	R2048	On 06/08/2015			Bond Future	1	1,200,000	0.00 Member	Buy
13:37:57	R2048	On 06/08/2015			Bond Future	1	8,800,000	0.00 Member	Buy
13:37:57	R2048	On 06/08/2015			Bond Future	1	11,400,000	0.00 Client	Sell
13:37:57	R2048	On 06/08/2015			Bond Future	1	2,400,000	0.00 Client	Sell
13:37:57	R2048	On 06/08/2015			Bond Future	1	8,800,000	0.00 Client	Sell
13:37:57	R2048	On 06/08/2015			Bond Future	1	3,200,000	0.00 Member	Buy
13:37:57	R2048	On 06/08/2015			Bond Future	1	5,900,000	0.00 Member	Sell
13:37:57	R2048	On 06/08/2015			Bond Future	1	8,800,000	0.00 Client	Sell
13:37:57	R2048	On 06/08/2015			Bond Future	1	2,800,000	0.00 Member	Buy
13:37:57	R2048	On 06/08/2015			Bond Future	1	9,000,000	0.00 Member	Buy
13:37:57	R2048	On 06/08/2015			Bond Future	1	1,100,000	0.00 Member	Buy
13:37:57	R2048	On 06/08/2015			Bond Future	1	4,400,000	0.00 Client	Sell
13:37:57	R2048	On 06/08/2015			Bond Future	1	2,000,000	0.00 Member	Buy
13:37:57	R2048	On 06/08/2015			Bond Future	1	10,500,000	0.00 Client	Sell
13:37:57	R2048	On 06/08/2015			Bond Future	1	10,500,000	0.00 Member	Sell
13:37:57	R2048	On 06/08/2015			Bond Future	1	10,500,000	0.00 Member	Buy
13:37:57	R2048	On 06/08/2015			Bond Future	1	9,000,000	0.00 Member	Sell
13:37:57	R2048	On 06/08/2015			Bond Future	1	11,400,000	0.00 Member	Sell
13:37:57	R2048	On 06/08/2015			Bond Future	1	1,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:37:57	R2048	On 06/08/2015			Bond Future	1	9,000,000	0.00 Client	Sell
13:37:57	R2048	On 06/08/2015			Bond Future	1	1,200,000	0.00 Member	Sell
13:38:55	R2048	On 05/11/2015			Bond Future	1	1,361,300,000	0.00 Member	Buy
13:38:55	R2048	On 05/11/2015			Bond Future	1	8,800,000	0.00 Client	Buy
13:38:55	R2048	On 05/11/2015			Bond Future	1	8,800,000	0.00 Client	Buy
13:38:55	R2048	On 05/11/2015			Bond Future	1	234,000,000	0.00 Member	Sell
13:38:55	R2048	On 05/11/2015			Bond Future	1	62,000,000	0.00 Client	Buy
13:38:55	R2048	On 05/11/2015			Bond Future	1	120,000,000	0.00 Member	Sell
13:38:55	R2048	On 05/11/2015			Bond Future	1	533,400,000	0.00 Member	Sell
13:38:55	R2048	On 05/11/2015			Bond Future	1	9,000,000	0.00 Member	Sell
13:38:55	R2048	On 05/11/2015			Bond Future	1	32,700,000	0.00 Member	Sell
13:38:55	R2048	On 05/11/2015			Bond Future	1	8,800,000	0.00 Member	Sell
13:38:55	R2048	On 05/11/2015			Bond Future	1	15,100,000	0.00 Member	Sell
13:38:55	R2048	On 05/11/2015			Bond Future	1	30,900,000	0.00 Client	Buy
13:38:55	R2048	On 05/11/2015			Bond Future	1	118,500,000	0.00 Client	Buy
13:38:55	R2048	On 05/11/2015			Bond Future	1	220,000,000	0.00 Client	Buy
13:38:55	R2048	On 05/11/2015			Bond Future	1	120,000,000	0.00 Client	Buy
13:38:55	R2048	On 05/11/2015			Bond Future	1	220,000,000	0.00 Member	Sell
13:38:55	R2048	On 05/11/2015			Bond Future	1	152,000,000	0.00 Member	Sell
13:38:55	R2048	On 05/11/2015			Bond Future	1	18,200,000	0.00 Client	Buy
13:38:55	R2048	On 05/11/2015			Bond Future	1	1,361,300,000	0.00 Client	Buy
13:38:55	R2048	On 05/11/2015			Bond Future	1	32,700,000	0.00 Client	Buy
13:38:55	R2048	On 05/11/2015			Bond Future	1	24,500,000	0.00 Client	Buy
13:38:55	R2048	On 05/11/2015			Bond Future	1	8,800,000	0.00 Member	Sell
13:38:55	R2048	On 05/11/2015			Bond Future	1	30,900,000	0.00 Member	Sell
13:38:55	R2048	On 05/11/2015			Bond Future	1	118,500,000	0.00 Member	Sell
13:38:55	R2048	On 05/11/2015			Bond Future	1	1,361,300,000	0.00 Member	Sell
13:38:55	R2048	On 05/11/2015			Bond Future	1	234,000,000	0.00 Client	Buy
13:38:55	R2048	On 05/11/2015			Bond Future	1	10,500,000	0.00 Client	Buy
13:38:55	R2048	On 05/11/2015			Bond Future	1	24,500,000	0.00 Member	Sell
13:38:55	R2048	On 05/11/2015			Bond Future	1	18,200,000	0.00 Member	Sell
13:38:55	R2048	On 05/11/2015			Bond Future	1	15,100,000	0.00 Client	Buy
13:38:55	R2048	On 05/11/2015			Bond Future	1	10,500,000	0.00 Member	Sell
13:38:55	R2048	On 05/11/2015			Bond Future	1	62,000,000	0.00 Member	Sell
13:38:55	R2048	On 05/11/2015			Bond Future	1	151,900,000	0.00 Member	Sell
13:38:55	R2048	On 05/11/2015			Bond Future	1	234,000,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:38:55	R2048	On 05/11/2015			Bond Future	1	220,000,000	0.00 Member	Buy
13:38:55	R2048	On 05/11/2015			Bond Future	1	533,400,000	0.00 Client	Buy
13:38:55	R2048	On 05/11/2015			Bond Future	1	9,000,000	0.00 Client	Buy
13:38:55	R2048	On 05/11/2015			Bond Future	1	24,500,000	0.00 Member	Buy
13:38:55	R2048	On 05/11/2015			Bond Future	1	18,200,000	0.00 Member	Buy
13:38:55	R2048	On 05/11/2015			Bond Future	1	15,100,000	0.00 Member	Buy
13:38:55	R2048	On 05/11/2015			Bond Future	1	32,700,000	0.00 Member	Buy
13:38:55	R2048	On 05/11/2015			Bond Future	1	30,900,000	0.00 Member	Buy
13:38:55	R2048	On 05/11/2015			Bond Future	1	9,000,000	0.00 Member	Buy
13:38:55	R2048	On 05/11/2015			Bond Future	1	8,800,000	0.00 Member	Buy
13:38:55	R2048	On 05/11/2015			Bond Future	1	118,500,000	0.00 Member	Buy
13:38:55	R2048	On 05/11/2015			Bond Future	1	62,000,000	0.00 Member	Buy
13:38:55	R2048	On 05/11/2015			Bond Future	1	152,000,000	0.00 Member	Buy
13:38:55	R2048	On 05/11/2015			Bond Future	1	151,900,000	0.00 Member	Buy
13:38:55	R2048	On 05/11/2015			Bond Future	1	120,000,000	0.00 Member	Buy
13:38:55	R2048	On 05/11/2015			Bond Future	1	533,400,000	0.00 Member	Buy
13:38:55	R2048	On 05/11/2015			Bond Future	1	151,900,000	0.00 Client	Buy
13:38:55	R2048	On 05/11/2015			Bond Future	1	8,800,000	0.00 Member	Buy
13:38:55	R2048	On 05/11/2015			Bond Future	1	10,500,000	0.00 Member	Buy
13:38:55	R2048	On 05/11/2015			Bond Future	1	152,000,000	0.00 Client	Buy
13:38:56	R2048	On 05/11/2015			Bond Future	1	2,800,000	0.00 Member	Sell
13:38:56	R2048	On 05/11/2015			Bond Future	1	2,400,000	0.00 Member	Buy
13:38:56	R2048	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Buy
13:38:56	R2048	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Buy
13:38:56	R2048	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Buy
13:38:56	R2048	On 05/11/2015			Bond Future	1	5,900,000	0.00 Member	Buy
13:38:56	R2048	On 05/11/2015			Bond Future	1	2,800,000	0.00 Client	Buy
13:38:56	R2048	On 05/11/2015			Bond Future	1	1,200,000	0.00 Client	Buy
13:38:56	R2048	On 05/11/2015			Bond Future	1	4,400,000	0.00 Member	Buy
13:38:56	R2048	On 05/11/2015			Bond Future	1	3,600,000	0.00 Member	Buy
13:38:56	R2048	On 05/11/2015			Bond Future	1	2,800,000	0.00 Member	Buy
13:38:56	R2048	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Sell
13:38:56	R2048	On 05/11/2015			Bond Future	1	600,000	0.00 Member	Sell
13:38:56	R2048	On 05/11/2015			Bond Future	1	100,000	0.00 Client	Buy
13:38:56	R2048	On 05/11/2015			Bond Future	1	4,400,000	0.00 Client	Buy
13:38:56	R2048	On 05/11/2015			Bond Future	1	1,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
13:38:56	R2048	On 05/11/2015			Bond Future	1	3,600,000	0.00 Member	Sell
13:38:56	R2048	On 05/11/2015			Bond Future	1	5,900,000	0.00 Member	Sell
13:38:56	R2048	On 05/11/2015			Bond Future	1	2,400,000	0.00 Client	Buy
13:38:56	R2048	On 05/11/2015			Bond Future	1	100,000	0.00 Member	Sell
13:38:56	R2048	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Sell
13:38:56	R2048	On 05/11/2015			Bond Future	1	2,400,000	0.00 Member	Sell
13:38:56	R2048	On 05/11/2015			Bond Future	1	600,000	0.00 Client	Buy
13:38:56	R2048	On 05/11/2015			Bond Future	1	2,000,000	0.00 Client	Buy
13:38:56	R2048	On 05/11/2015			Bond Future	1	1,100,000	0.00 Member	Sell
13:38:56	R2048	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Sell
13:38:56	R2048	On 05/11/2015			Bond Future	1	3,600,000	0.00 Client	Buy
13:38:56	R2048	On 05/11/2015			Bond Future	1	1,200,000	0.00 Client	Buy
13:38:56	R2048	On 05/11/2015			Bond Future	1	4,400,000	0.00 Member	Sell
13:38:56	R2048	On 05/11/2015			Bond Future	1	5,900,000	0.00 Client	Buy
13:38:56	R2048	On 05/11/2015			Bond Future	1	1,200,000	0.00 Member	Buy
13:38:56	R2048	On 05/11/2015			Bond Future	1	600,000	0.00 Member	Buy
Total for R2048 Bond Future						170	22,486,800,000	0.00	
9:50:05	R207	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Buy
9:50:05	R207	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Sell
11:20:19	R207	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Sell
11:20:19	R207	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Buy
12:43:20	R207	On 05/11/2015			Bond Future	1	94,000,000	0.00 Member	Sell
12:43:20	R207	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Buy
14:43:13	R207	On 05/11/2015			Bond Future	1	20,000,000	0.00 Member	Buy
14:43:13	R207	On 05/11/2015			Bond Future	1	19,900,000	0.00 Member	Buy
14:43:13	R207	On 05/11/2015			Bond Future	1	2,300,000	0.00 Client	Buy
14:43:13	R207	On 05/11/2015			Bond Future	1	15,000,000	0.00 Client	Buy
14:43:13	R207	On 05/11/2015			Bond Future	1	4,100,000	0.00 Member	Sell
14:43:13	R207	On 05/11/2015			Bond Future	1	19,900,000	0.00 Client	Buy
14:43:13	R207	On 05/11/2015			Bond Future	1	19,900,000	0.00 Member	Sell
14:43:13	R207	On 05/11/2015			Bond Future	1	15,000,000	0.00 Member	Buy
14:43:13	R207	On 05/11/2015			Bond Future	1	15,000,000	0.00 Member	Sell
14:43:13	R207	On 05/11/2015			Bond Future	1	9,300,000	0.00 Member	Buy
14:43:13	R207	On 05/11/2015			Bond Future	1	5,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:43:13	R207	On 05/11/2015			Bond Future	1	9,300,000	0.00 Client	Buy
14:43:13	R207	On 05/11/2015			Bond Future	1	5,200,000	0.00 Client	Buy
14:43:13	R207	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Buy
14:43:13	R207	On 05/11/2015			Bond Future	1	5,200,000	0.00 Member	Buy
14:43:13	R207	On 05/11/2015			Bond Future	1	5,200,000	0.00 Member	Sell
14:43:13	R207	On 05/11/2015			Bond Future	1	4,100,000	0.00 Member	Buy
14:43:13	R207	On 05/11/2015			Bond Future	1	3,600,000	0.00 Member	Buy
14:43:13	R207	On 05/11/2015			Bond Future	1	5,400,000	0.00 Client	Buy
14:43:13	R207	On 05/11/2015			Bond Future	1	2,000,000	0.00 Member	Sell
14:43:13	R207	On 05/11/2015			Bond Future	1	5,400,000	0.00 Member	Sell
14:43:13	R207	On 05/11/2015			Bond Future	1	20,000,000	0.00 Client	Buy
14:43:13	R207	On 05/11/2015			Bond Future	1	4,100,000	0.00 Client	Buy
14:43:13	R207	On 05/11/2015			Bond Future	1	3,600,000	0.00 Client	Buy
14:43:13	R207	On 05/11/2015			Bond Future	1	2,300,000	0.00 Member	Buy
14:43:13	R207	On 05/11/2015			Bond Future	1	2,300,000	0.00 Member	Sell
14:43:13	R207	On 05/11/2015			Bond Future	1	20,000,000	0.00 Member	Sell
14:43:13	R207	On 05/11/2015			Bond Future	1	3,600,000	0.00 Member	Sell
14:43:13	R207	On 05/11/2015			Bond Future	1	9,300,000	0.00 Member	Sell
14:43:13	R207	On 05/11/2015			Bond Future	1	2,000,000	0.00 Client	Buy
14:43:14	R207	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Buy
14:43:14	R207	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Buy
14:43:14	R207	On 05/11/2015			Bond Future	1	500,000	0.00 Client	Buy
14:43:14	R207	On 05/11/2015			Bond Future	1	500,000	0.00 Client	Buy
14:43:14	R207	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Sell
14:43:14	R207	On 05/11/2015			Bond Future	1	1,600,000	0.00 Member	Sell
14:43:14	R207	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Buy
14:43:14	R207	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Sell
14:43:14	R207	On 05/11/2015			Bond Future	1	1,600,000	0.00 Member	Buy
14:43:14	R207	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Sell
14:43:14	R207	On 05/11/2015			Bond Future	1	1,600,000	0.00 Client	Buy
14:43:14	R207	On 05/11/2015			Bond Future	1	1,400,000	0.00 Member	Buy
14:43:14	R207	On 05/11/2015			Bond Future	1	1,700,000	0.00 Member	Buy
14:43:14	R207	On 05/11/2015			Bond Future	1	500,000	0.00 Client	Buy
14:43:14	R207	On 05/11/2015			Bond Future	1	1,700,000	0.00 Client	Buy
14:43:14	R207	On 05/11/2015			Bond Future	1	1,000,000	0.00 Client	Buy
14:43:14	R207	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
14:43:14	R207	On 05/11/2015			Bond Future	1	500,000	0.00 Member	Sell
14:43:14	R207	On 05/11/2015			Bond Future	1	1,400,000	0.00 Member	Sell
14:43:14	R207	On 05/11/2015			Bond Future	1	1,400,000	0.00 Client	Buy
Total for R207 Bond Future						56	416,000,000	0.00	
9:50:05	R208	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Sell
9:50:05	R208	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Sell
9:50:05	R208	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Buy
9:50:05	R208	On 05/11/2015			Bond Future	1	10,000,000	0.00 Member	Buy
Total for R208 Bond Future						4	40,000,000	0.00	
Grand Total for all Instruments						705	36,713,640,000	0.00	