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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR 06/08/2015

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:03:20	AL37	On 06/08/2015		Index Future	1	260,000	0.00 Client	Buy
19:03:20	AL37	On 06/08/2015		Index Future	1	200,000	0.00 Client	Buy
19:03:20	AL37	On 06/08/2015		Index Future	1	200,000	0.00 Client	Sell
19:03:20	AL37	On 06/08/2015		Index Future	1	10,000	0.00 Client	Buy
19:03:20	AL37	On 06/08/2015		Index Future	1	10,000	0.00 Client	Sell
19:03:20	AL37	On 06/08/2015		Index Future	1	10,000	0.00 Client	Buy
19:03:20	AL37	On 06/08/2015		Index Future	1	10,000	0.00 Client	Sell
19:03:20	AL37	On 06/08/2015		Index Future	1	10,000	0.00 Client	Buy
19:03:20	AL37	On 06/08/2015		Index Future	1	10,000	0.00 Client	Sell
19:03:20	AL37	On 06/08/2015		Index Future	1	10,000	0.00 Client	Buy
19:03:20	AL37	On 06/08/2015		Index Future	1	10,000	0.00 Client	Sell
19:03:20	AL37	On 06/08/2015		Index Future	1	10,000	0.00 Client	Buy
19:03:20	AL37	On 06/08/2015		Index Future	1	260,000	0.00 Member	Buy
19:03:20	AL37	On 06/08/2015		Index Future	1	10,000	0.00 Client	Buy
19:03:20	AL37	On 06/08/2015		Index Future	1	10,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:03:20	AL37	On 06/08/2015			Index Future	1	260,000	0.00 Member	Sell
19:03:20	AL37	On 06/08/2015			Index Future	1	260,000	0.00 Member	Sell
Total for AL37 Index Future						18	1,560,000	0.00	
19:03:20	AL7T	On 06/08/2015			Index Future	1	10,000	0.00 Member	Sell
19:03:20	AL7T	On 06/08/2015			Index Future	1	10,000	0.00 Member	Buy
19:03:20	AL7T	On 06/08/2015			Index Future	1	10,000	0.00 Client	Sell
19:03:20	AL7T	On 06/08/2015			Index Future	1	10,000	0.00 Client	Buy
19:03:20	AL7T	On 06/08/2015			Index Future	1	10,000	0.00 Client	Sell
19:03:20	AL7T	On 06/08/2015			Index Future	1	10,000	0.00 Client	Buy
19:03:20	AL7T	On 06/08/2015			Index Future	1	10,000	0.00 Client	Buy
19:03:20	AL7T	On 06/08/2015			Index Future	1	10,000	0.00 Client	Sell
19:03:20	AL7T	On 06/08/2015			Index Future	1	10,000	0.00 Client	Sell
19:03:20	AL7T	On 06/08/2015			Index Future	1	10,000	0.00 Client	Buy
19:03:20	AL7T	On 06/08/2015			Index Future	1	20,000	0.00 Client	Sell
19:03:20	AL7T	On 06/08/2015			Index Future	1	20,000	0.00 Client	Buy
19:03:20	AL7T	On 06/08/2015			Index Future	1	20,000	0.00 Client	Buy
19:03:20	AL7T	On 06/08/2015			Index Future	1	20,000	0.00 Client	Sell
Total for AL7T Index Future						14	180,000	0.00	
19:03:20	ALBI	On 06/08/2015			Index Future	1	40,000	0.00 Client	Sell
19:03:20	ALBI	On 06/08/2015			Index Future	1	200,000	0.00 Client	Buy
19:03:20	ALBI	On 06/08/2015			Index Future	1	200,000	0.00 Client	Sell
19:03:20	ALBI	On 06/08/2015			Index Future	1	1,160,000	0.00 Client	Buy
19:03:20	ALBI	On 06/08/2015			Index Future	1	1,160,000	0.00 Client	Sell
19:03:20	ALBI	On 06/08/2015			Index Future	1	1,390,000	0.00 Member	Sell
19:03:20	ALBI	On 06/08/2015			Index Future	1	1,390,000	0.00 Member	Buy
19:03:20	ALBI	On 06/08/2015			Index Future	1	1,390,000	0.00 Member	Buy
19:03:20	ALBI	On 06/08/2015			Index Future	1	1,390,000	0.00 Member	Sell
19:03:20	ALBI	On 06/08/2015			Index Future	1	20,000	0.00 Client	Sell
19:03:20	ALBI	On 06/08/2015			Index Future	1	20,000	0.00 Client	Buy
19:03:20	ALBI	On 06/08/2015			Index Future	1	10,000	0.00 Client	Buy
19:03:20	ALBI	On 06/08/2015			Index Future	1	10,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
19:03:20	ALBI	On 06/08/2015			Index Future	1	10,000	0.00 Client	Sell
19:03:20	ALBI	On 06/08/2015			Index Future	1	10,000	0.00 Client	Buy
19:03:20	ALBI	On 06/08/2015			Index Future	1	40,000	0.00 Member	Buy
19:03:20	ALBI	On 06/08/2015			Index Future	1	20,000	0.00 Member	Sell
19:03:20	ALBI	On 06/08/2015			Index Future	1	50,000	0.00 Client	Buy
19:03:20	ALBI	On 06/08/2015			Index Future	1	50,000	0.00 Client	Sell
19:03:20	ALBI	On 06/08/2015			Index Future	1	10,000	0.00 Client	Sell
19:03:20	ALBI	On 06/08/2015			Index Future	1	40,000	0.00 Member	Sell
19:03:20	ALBI	On 06/08/2015			Index Future	1	10,000	0.00 Client	Buy
19:03:20	ALBI	On 06/08/2015			Index Future	1	10,000	0.00 Client	Sell
19:03:20	ALBI	On 06/08/2015			Index Future	1	10,000	0.00 Client	Buy
19:03:20	ALBI	On 06/08/2015			Index Future	1	60,000	0.00 Member	Buy
19:03:20	ALBI	On 06/08/2015			Index Future	1	10,000	0.00 Client	Sell
19:03:20	ALBI	On 06/08/2015			Index Future	1	10,000	0.00 Client	Buy
19:03:20	ALBI	On 06/08/2015			Index Future	1	30,000	0.00 Client	Buy
19:03:20	ALBI	On 06/08/2015			Index Future	1	10,000	0.00 Client	Sell
19:03:20	ALBI	On 06/08/2015			Index Future	1	10,000	0.00 Client	Buy
19:03:20	ALBI	On 06/08/2015			Index Future	1	30,000	0.00 Client	Sell
19:03:20	ALBI	On 06/08/2015			Index Future	1	30,000	0.00 Client	Buy
19:03:20	ALBI	On 06/08/2015			Index Future	1	30,000	0.00 Client	Sell
Total for ALBI Index Future						33	8,860,000	0.00	
19:03:20	ES33	On 06/08/2015			Bond Future	1	639,600,000	0.00 Member	Sell
19:03:20	ES33	On 06/08/2015			Bond Future	1	639,600,000	0.00 Member	Buy
19:03:20	ES33	On 06/08/2015			Bond Future	1	639,600,000	0.00 Member	Buy
19:03:20	ES33	On 06/08/2015			Bond Future	1	639,600,000	0.00 Member	Sell
19:03:20	ES33	On 06/08/2015			Bond Future	1	639,600,000	0.00 Member	Sell
19:03:20	ES33	On 06/08/2015			Bond Future	1	108,000,000	0.00 Client	Sell
19:03:20	ES33	On 06/08/2015			Bond Future	1	204,400,000	0.00 Client	Sell
19:03:20	ES33	On 06/08/2015			Bond Future	1	55,500,000	0.00 Client	Buy
19:03:20	ES33	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Sell
19:03:20	ES33	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Buy
19:03:20	ES33	On 06/08/2015			Bond Future	1	175,500,000	0.00 Client	Sell
19:03:20	ES33	On 06/08/2015			Bond Future	1	4,000,000	0.00 Client	Sell
19:03:20	ES33	On 06/08/2015			Bond Future	1	4,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:03:20	ES33	On 06/08/2015			Bond Future	1	63,400,000	0.00 Client	Sell
19:03:20	ES33	On 06/08/2015			Bond Future	1	204,400,000	0.00 Client	Buy
19:03:20	ES33	On 06/08/2015			Bond Future	1	55,500,000	0.00 Client	Sell
19:03:20	ES33	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Buy
19:03:20	ES33	On 06/08/2015			Bond Future	1	639,600,000	0.00 Member	Buy
19:03:20	ES33	On 06/08/2015			Bond Future	1	7,300,000	0.00 Client	Sell
19:03:20	ES33	On 06/08/2015			Bond Future	1	7,300,000	0.00 Client	Buy
19:03:20	ES33	On 06/08/2015			Bond Future	1	175,500,000	0.00 Client	Buy
19:03:20	ES33	On 06/08/2015			Bond Future	1	108,000,000	0.00 Client	Buy
19:03:20	ES33	On 06/08/2015			Bond Future	1	7,800,000	0.00 Client	Sell
19:03:20	ES33	On 06/08/2015			Bond Future	1	7,800,000	0.00 Client	Buy
19:03:20	ES33	On 06/08/2015			Bond Future	1	12,700,000	0.00 Client	Sell
19:03:20	ES33	On 06/08/2015			Bond Future	1	12,700,000	0.00 Client	Buy
19:03:20	ES33	On 06/08/2015			Bond Future	1	63,400,000	0.00 Client	Buy
19:03:20	ES33	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Sell
Total for ES33 Bond Future						28	5,116,800,000	0.00	
19:03:20	GOVI	On 06/08/2015			GOVI	1	50,000	0.00 Client	Buy
19:03:20	GOVI	On 06/08/2015			GOVI	1	800,000	0.00 Client	Sell
19:03:20	GOVI	On 06/08/2015			GOVI	1	800,000	0.00 Client	Buy
19:03:20	GOVI	On 06/08/2015			GOVI	1	90,000	0.00 Client	Buy
19:03:20	GOVI	On 06/08/2015			GOVI	1	90,000	0.00 Client	Sell
19:03:20	GOVI	On 06/08/2015			GOVI	1	40,000	0.00 Client	Sell
19:03:20	GOVI	On 06/08/2015			GOVI	1	40,000	0.00 Client	Buy
19:03:20	GOVI	On 06/08/2015			GOVI	1	990,000	0.00 Client	Buy
19:03:20	GOVI	On 06/08/2015			GOVI	1	990,000	0.00 Client	Sell
19:03:20	GOVI	On 06/08/2015			GOVI	1	380,000	0.00 Client	Sell
19:03:20	GOVI	On 06/08/2015			GOVI	1	20,000	0.00 Client	Sell
19:03:20	GOVI	On 06/08/2015			GOVI	1	20,000	0.00 Client	Buy
19:03:20	GOVI	On 06/08/2015			GOVI	1	20,000	0.00 Client	Sell
19:03:20	GOVI	On 06/08/2015			GOVI	1	330,000	0.00 Member	Sell
19:03:20	GOVI	On 06/08/2015			GOVI	1	1,050,000	0.00 Client	Buy
19:03:20	GOVI	On 06/08/2015			GOVI	1	140,000	0.00 Client	Buy
19:03:20	GOVI	On 06/08/2015			GOVI	1	1,190,000	0.00 Client	Sell
19:03:20	GOVI	On 06/08/2015			GOVI	1	20,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:03:20	GOVI	On 06/08/2015			GOVI	1	330,000	0.00 Member	Buy
19:03:20	GOVI	On 06/08/2015			GOVI	1	1,570,000	0.00 Member	Buy
19:03:20	GOVI	On 06/08/2015			GOVI	1	1,240,000	0.00 Member	Sell
Total for GOVI GOVI						21	10,200,000	0.00	
19:03:20	I2025	On 06/08/2015			Bond Future	1	1,600,000	0.00 Member	Sell
19:03:20	I2025	On 06/08/2015			Bond Future	1	1,600,000	0.00 Member	Sell
19:03:20	I2025	On 06/08/2015			Bond Future	1	1,600,000	0.00 Member	Buy
19:03:20	I2025	On 06/08/2015			Bond Future	1	1,600,000	0.00 Member	Buy
19:03:20	I2025	On 06/08/2015			Bond Future	1	1,600,000	0.00 Member	Buy
19:03:20	I2025	On 06/08/2015			Bond Future	1	1,600,000	0.00 Member	Sell
19:03:20	I2025	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Sell
19:03:20	I2025	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Buy
19:03:20	I2025	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Sell
19:03:20	I2025	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Buy
Total for I2025 Bond Future						10	12,800,000	0.00	
19:03:20	I2038	On 06/08/2015			Bond Future	1	254,800,000	0.00 Member	Buy
19:03:20	I2038	On 06/08/2015			Bond Future	1	163,600,000	0.00 Member	Buy
19:03:20	I2038	On 06/08/2015			Bond Future	1	254,800,000	0.00 Member	Sell
19:03:20	I2038	On 06/08/2015			Bond Future	1	91,200,000	0.00 Member	Buy
19:03:20	I2038	On 06/08/2015			Bond Future	1	2,700,000	0.00 Client	Buy
19:03:20	I2038	On 06/08/2015			Bond Future	1	2,700,000	0.00 Client	Sell
19:03:20	I2038	On 06/08/2015			Bond Future	1	4,500,000	0.00 Client	Sell
19:03:20	I2038	On 06/08/2015			Bond Future	1	4,500,000	0.00 Client	Buy
19:03:20	I2038	On 06/08/2015			Bond Future	1	41,800,000	0.00 Client	Buy
19:03:20	I2038	On 06/08/2015			Bond Future	1	4,000,000	0.00 Client	Sell
19:03:20	I2038	On 06/08/2015			Bond Future	1	4,000,000	0.00 Client	Buy
19:03:20	I2038	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Buy
19:03:20	I2038	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Sell
19:03:20	I2038	On 06/08/2015			Bond Future	1	2,900,000	0.00 Client	Buy
19:03:20	I2038	On 06/08/2015			Bond Future	1	80,300,000	0.00 Client	Buy
19:03:20	I2038	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
19:03:20	I2038	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Buy
19:03:20	I2038	On 06/08/2015			Bond Future	1	5,500,000	0.00 Client	Sell
19:03:20	I2038	On 06/08/2015			Bond Future	1	5,500,000	0.00 Client	Buy
19:03:20	I2038	On 06/08/2015			Bond Future	1	500,000	0.00 Client	Sell
19:03:20	I2038	On 06/08/2015			Bond Future	1	500,000	0.00 Client	Buy
19:03:20	I2038	On 06/08/2015			Bond Future	1	700,000	0.00 Client	Buy
19:03:20	I2038	On 06/08/2015			Bond Future	1	700,000	0.00 Client	Sell
19:03:20	I2038	On 06/08/2015			Bond Future	1	2,900,000	0.00 Client	Sell
19:03:20	I2038	On 06/08/2015			Bond Future	1	2,500,000	0.00 Client	Sell
19:03:20	I2038	On 06/08/2015			Bond Future	1	2,500,000	0.00 Client	Buy
19:03:20	I2038	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Sell
19:03:20	I2038	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Buy
19:03:20	I2038	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Buy
19:03:20	I2038	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Sell
19:03:20	I2038	On 06/08/2015			Bond Future	1	80,300,000	0.00 Client	Sell
19:03:20	I2038	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Buy
19:03:20	I2038	On 06/08/2015			Bond Future	1	1,500,000	0.00 Client	Sell
19:03:20	I2038	On 06/08/2015			Bond Future	1	1,500,000	0.00 Client	Buy
19:03:20	I2038	On 06/08/2015			Bond Future	1	4,500,000	0.00 Client	Sell
19:03:20	I2038	On 06/08/2015			Bond Future	1	4,500,000	0.00 Client	Buy
19:03:20	I2038	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Sell
19:03:20	I2038	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Buy
19:03:20	I2038	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Sell
19:03:20	I2038	On 06/08/2015			Bond Future	1	2,900,000	0.00 Client	Sell
19:03:20	I2038	On 06/08/2015			Bond Future	1	2,900,000	0.00 Client	Buy
19:03:20	I2038	On 06/08/2015			Bond Future	1	86,400,000	0.00 Client	Buy
19:03:20	I2038	On 06/08/2015			Bond Future	1	86,400,000	0.00 Client	Sell
19:03:20	I2038	On 06/08/2015			Bond Future	1	41,800,000	0.00 Client	Sell
19:03:20	I2038	On 06/08/2015			Bond Future	1	1,700,000	0.00 Client	Sell
19:03:20	I2038	On 06/08/2015			Bond Future	1	254,800,000	0.00 Member	Sell
19:03:20	I2038	On 06/08/2015			Bond Future	1	254,800,000	0.00 Member	Sell
19:03:20	I2038	On 06/08/2015			Bond Future	1	1,700,000	0.00 Client	Buy
19:03:20	I2038	On 06/08/2015			Bond Future	1	254,800,000	0.00 Member	Buy
19:03:20	I2038	On 06/08/2015			Bond Future	1	5,700,000	0.00 Client	Sell
19:03:20	I2038	On 06/08/2015			Bond Future	1	5,700,000	0.00 Client	Buy
19:03:20	I2038	On 06/08/2015			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
19:03:20	I2038	On 06/08/2015			Bond Future	1	1,800,000	0.00 Client	Sell
Total for I2038 Bond Future						53	2,063,000,000	0.00	
19:03:20	I2046	On 06/08/2015			Bond Future	1	558,900,000	0.00 Member	Sell
19:03:20	I2046	On 06/08/2015			Bond Future	1	572,200,000	0.00 Member	Sell
19:03:20	I2046	On 06/08/2015			Bond Future	1	13,300,000	0.00 Member	Buy
19:03:20	I2046	On 06/08/2015			Bond Future	1	558,900,000	0.00 Member	Buy
19:03:20	I2046	On 06/08/2015			Bond Future	1	558,900,000	0.00 Member	Sell
19:03:20	I2046	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Sell
19:03:20	I2046	On 06/08/2015			Bond Future	1	558,900,000	0.00 Member	Buy
19:03:20	I2046	On 06/08/2015			Bond Future	1	2,500,000	0.00 Client	Sell
19:03:20	I2046	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Buy
19:03:20	I2046	On 06/08/2015			Bond Future	1	219,500,000	0.00 Client	Sell
19:03:20	I2046	On 06/08/2015			Bond Future	1	219,500,000	0.00 Client	Buy
19:03:20	I2046	On 06/08/2015			Bond Future	1	2,500,000	0.00 Client	Buy
19:03:20	I2046	On 06/08/2015			Bond Future	1	335,300,000	0.00 Client	Sell
19:03:20	I2046	On 06/08/2015			Bond Future	1	335,300,000	0.00 Client	Buy
19:03:20	I2046	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Sell
19:03:20	I2046	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Buy
19:03:20	I2046	On 06/08/2015			Bond Future	1	558,900,000	0.00 Member	Buy
Total for I2046 Bond Future						17	4,497,800,000	0.00	
19:03:20	I2050	On 06/08/2015			Bond Future	1	123,200,000	0.00 Member	Sell
19:03:20	I2050	On 06/08/2015			Bond Future	1	258,800,000	0.00 Member	Sell
19:03:20	I2050	On 06/08/2015			Bond Future	1	135,600,000	0.00 Member	Buy
19:03:20	I2050	On 06/08/2015			Bond Future	1	123,200,000	0.00 Member	Buy
19:03:20	I2050	On 06/08/2015			Bond Future	1	2,400,000	0.00 Client	Sell
19:03:20	I2050	On 06/08/2015			Bond Future	1	2,400,000	0.00 Client	Buy
19:03:20	I2050	On 06/08/2015			Bond Future	1	123,200,000	0.00 Member	Buy
19:03:20	I2050	On 06/08/2015			Bond Future	1	123,200,000	0.00 Member	Buy
19:03:20	I2050	On 06/08/2015			Bond Future	1	199,300,000	0.00 Client	Buy
19:03:20	I2050	On 06/08/2015			Bond Future	1	5,500,000	0.00 Client	Sell
19:03:20	I2050	On 06/08/2015			Bond Future	1	2,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:03:20	I2050	On 06/08/2015			Bond Future	1	2,000,000	0.00 Client	Sell
19:03:20	I2050	On 06/08/2015			Bond Future	1	38,200,000	0.00 Client	Sell
19:03:20	I2050	On 06/08/2015			Bond Future	1	1,500,000	0.00 Client	Buy
19:03:20	I2050	On 06/08/2015			Bond Future	1	1,500,000	0.00 Client	Sell
19:03:20	I2050	On 06/08/2015			Bond Future	1	5,500,000	0.00 Client	Buy
19:03:20	I2050	On 06/08/2015			Bond Future	1	199,300,000	0.00 Client	Sell
19:03:20	I2050	On 06/08/2015			Bond Future	1	123,200,000	0.00 Member	Sell
19:03:20	I2050	On 06/08/2015			Bond Future	1	38,200,000	0.00 Client	Buy
Total for I2050 Bond Future						19	1,508,200,000	0.00	
19:03:20	IGOV	On 06/08/2015			Index Future	1	2,090,000	0.00 Client	Sell
19:03:20	IGOV	On 06/08/2015			Index Future	1	2,060,000	0.00 Client	Buy
19:03:20	IGOV	On 06/08/2015			Index Future	1	2,060,000	0.00 Client	Sell
19:03:20	IGOV	On 06/08/2015			Index Future	1	3,200,000	0.00 Client	Sell
19:03:20	IGOV	On 06/08/2015			Index Future	1	3,200,000	0.00 Client	Buy
19:03:20	IGOV	On 06/08/2015			Index Future	1	40,000	0.00 Client	Sell
19:03:20	IGOV	On 06/08/2015			Index Future	1	300,000	0.00 Client	Sell
19:03:20	IGOV	On 06/08/2015			Index Future	1	300,000	0.00 Client	Buy
19:03:20	IGOV	On 06/08/2015			Index Future	1	40,000	0.00 Client	Buy
19:03:20	IGOV	On 06/08/2015			Index Future	1	5,330,000	0.00 Client	Sell
19:03:20	IGOV	On 06/08/2015			Index Future	1	5,330,000	0.00 Client	Buy
19:03:20	IGOV	On 06/08/2015			Index Future	1	2,090,000	0.00 Member	Sell
19:03:20	IGOV	On 06/08/2015			Index Future	1	2,090,000	0.00 Member	Buy
19:03:20	IGOV	On 06/08/2015			Index Future	1	3,540,000	0.00 Member	Sell
19:03:20	IGOV	On 06/08/2015			Index Future	1	5,630,000	0.00 Member	Buy
Total for IGOV Index Future						15	37,300,000	0.00	
15:40:32	ILBI	On 04/02/2016			Index Future	1	10,000	0.00 Client	Sell
15:40:32	ILBI	On 04/02/2016			Index Future	1	10,000	0.00 Member	Buy
15:56:28	ILBI	On 04/02/2016			Index Future	1	10,000	0.00 Member	Sell
15:56:28	ILBI	On 04/02/2016			Index Future	1	10,000	0.00 Client	Buy
19:03:20	ILBI	On 06/08/2015			Index Future	1	20,000	0.00 Client	Buy
19:03:20	ILBI	On 06/08/2015			Index Future	1	20,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
19:03:20	ILBI	On 06/08/2015			Index Future	1	20,000	0.00 Client	Buy
19:03:20	ILBI	On 06/08/2015			Index Future	1	10,000	0.00 Client	Buy
19:03:20	ILBI	On 06/08/2015			Index Future	1	10,000	0.00 Client	Sell
19:03:20	ILBI	On 06/08/2015			Index Future	1	860,000	0.00 Client	Sell
19:03:20	ILBI	On 06/08/2015			Index Future	1	860,000	0.00 Client	Buy
19:03:20	ILBI	On 06/08/2015			Index Future	1	210,000	0.00 Client	Sell
19:03:20	ILBI	On 06/08/2015			Index Future	1	210,000	0.00 Client	Buy
19:03:20	ILBI	On 06/08/2015			Index Future	1	60,000	0.00 Client	Sell
19:03:20	ILBI	On 06/08/2015			Index Future	1	60,000	0.00 Client	Buy
19:03:20	ILBI	On 06/08/2015			Index Future	1	10,000	0.00 Client	Sell
19:03:20	ILBI	On 06/08/2015			Index Future	1	10,000	0.00 Client	Buy
19:03:20	ILBI	On 06/08/2015			Index Future	1	30,000	0.00 Client	Sell
19:03:20	ILBI	On 06/08/2015			Index Future	1	30,000	0.00 Client	Buy
19:03:20	ILBI	On 06/08/2015			Index Future	1	20,000	0.00 Client	Sell
19:03:20	ILBI	On 06/08/2015			Index Future	1	390,000	0.00 Client	Sell
19:03:20	ILBI	On 06/08/2015			Index Future	1	390,000	0.00 Client	Buy
Total for ILBI Index Future						22	3,260,000	0.00	
8:59:15	R186	On 05/11/2015			Bond Future	1	5,500,000	0.00 Member	Buy
8:59:15	R186	On 05/11/2015			Bond Future	1	5,500,000	0.00 Member	Sell
11:29:09	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Buy
11:29:09	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Sell
11:31:33	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Sell
11:31:33	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Buy
13:51:36	R186	On 05/11/2015			Bond Future	1	5,500,000	0.00 Member	Sell
13:51:36	R186	On 05/11/2015			Bond Future	1	5,500,000	0.00 Client	Buy
15:23:42	R186	On 05/11/2015			Bond Future	1	25,700,000	0.00 Member	Buy
15:23:42	R186	On 04/02/2016			Bond Future	1	31,700,000	0.00 Member	Buy
15:23:42	R186	On 04/02/2016			Bond Future	1	31,700,000	0.00 Member	Sell
15:23:42	R186	On 05/11/2015			Bond Future	1	25,700,000	0.00 Client	Sell
16:41:32	R186	On 04/02/2016			Bond Future	1	31,700,000	0.00 Member	Buy
16:41:32	R186	On 04/02/2016			Bond Future	1	31,700,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	77,100,000	0.00 Member	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	916,100,000	0.00 Member	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	993,200,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	77,100,000	0.00 Member	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	15,700,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	22,900,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.55	Put	Bond Future	1	5,900,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.55	Put	Bond Future	1	42,900,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.55	Put	Bond Future	1	34,600,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.55	Put	Bond Future	1	9,400,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.55	Put	Bond Future	1	6,500,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.55	Put	Bond Future	1	24,300,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.55	Put	Bond Future	1	13,900,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.55	Put	Bond Future	1	22,900,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.55	Put	Bond Future	1	44,000,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.55	Put	Bond Future	1	21,300,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.55	Put	Bond Future	1	14,100,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.55	Put	Bond Future	1	4,800,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.55	Put	Bond Future	1	3,600,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.55	Put	Bond Future	1	17,200,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.55	Put	Bond Future	1	3,100,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.55	Put	Bond Future	1	8,600,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.55	Put	Bond Future	1	1,400,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.55	Put	Bond Future	1	2,100,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.45	Put	Bond Future	1	27,000,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.55	Put	Bond Future	1	422,900,000	0.00 Member	Sell
19:03:20	R186	On 06/08/2015	8.55	Put	Bond Future	1	422,900,000	0.00 Member	Buy
19:03:20	R186	On 06/08/2015	8.55	Put	Bond Future	1	3,100,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.55	Put	Bond Future	1	7,100,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.55	Put	Bond Future	1	7,300,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.45	Put	Bond Future	1	3,100,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.45	Put	Bond Future	1	9,400,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.45	Put	Bond Future	1	3,000,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.45	Put	Bond Future	1	2,900,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.45	Put	Bond Future	1	8,600,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.45	Put	Bond Future	1	8,600,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.45	Put	Bond Future	1	1,400,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.45	Put	Bond Future	1	44,100,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.45	Put	Bond Future	1	3,100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
19:03:20	R186	On 06/08/2015	8.45	Put	Bond Future	1	7,100,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.45	Put	Bond Future	1	7,300,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	25,800,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	3,000,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	25,800,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	16,700,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	3,000,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	15,200,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	7,800,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	15,200,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	2,500,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	2,500,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	6,800,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	6,800,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	48,900,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	50,100,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	7,200,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	8,200,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	21,800,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	2,800,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	2,800,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	13,800,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	13,800,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	8,200,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	21,800,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	50,100,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	48,900,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	3,700,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015	8.45	Put	Bond Future	1	22,900,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.45	Put	Bond Future	1	27,100,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.45	Put	Bond Future	1	21,400,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.45	Put	Bond Future	1	14,100,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	10,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	27,300,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	30,300,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	10,000,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	7,400,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	7,400,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	6,200,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	27,300,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	128,200,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	128,200,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	27,200,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	126,800,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	30,300,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	7,400,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	7,200,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	3,700,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	6,200,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	7,800,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	2,000,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	2,000,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	59,700,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	59,700,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	27,200,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	6,800,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	7,400,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	16,700,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	7,300,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	15,700,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	6,800,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	17,000,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	2,600,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	2,600,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	6,000,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	6,000,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	7,300,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	126,800,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	17,000,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	197,400,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	197,400,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015	8.45	Put	Bond Future	1	2,100,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.45	Put	Bond Future	1	34,600,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.45	Put	Bond Future	1	5,900,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.45	Put	Bond Future	1	6,500,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.45	Put	Bond Future	1	24,300,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.45	Put	Bond Future	1	13,900,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.45	Put	Bond Future	1	8,200,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.45	Put	Bond Future	1	15,200,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.45	Put	Bond Future	1	32,600,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.45	Put	Bond Future	1	4,800,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.45	Put	Bond Future	1	3,600,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.45	Put	Bond Future	1	17,200,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	8,600,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	1,400,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	2,100,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	23,300,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	23,300,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	34,600,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.45	Put	Bond Future	1	42,900,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	6,500,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	24,300,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	13,900,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	5,900,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	4,800,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	3,600,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	17,200,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	9,400,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	3,000,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	15,200,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	32,600,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	27,000,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	42,900,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	8,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	3,100,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	2,900,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	8,600,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	44,100,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	3,100,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	7,100,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	7,300,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	27,100,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	21,400,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	14,100,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.55	Put	Bond Future	1	3,000,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.55	Put	Bond Future	1	3,000,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.55	Put	Bond Future	1	8,600,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.55	Put	Bond Future	1	27,000,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.55	Put	Bond Future	1	27,100,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.55	Put	Bond Future	1	8,200,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.55	Put	Bond Future	1	15,200,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.55	Put	Bond Future	1	32,700,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	2,500,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Member	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	2,500,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	35,000,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	3,500,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	3,500,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	10,000,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	10,000,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	35,000,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	900,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	12,400,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	22,700,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	20,000,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	20,000,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	1,300,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	1,300,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	3,400,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	3,400,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	21,700,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	18,900,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	2,800,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	22,400,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	2,900,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	3,700,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	16,100,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	22,700,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	6,400,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	6,400,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	4,700,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	900,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	4,500,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	4,500,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	4,700,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	4,700,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	500,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	22,400,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	6,500,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	6,500,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	2,900,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	4,700,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	6,900,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	6,900,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	500,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	2,900,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	2,600,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	2,600,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	2,900,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	5,800,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	5,800,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	500,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	500,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	106,200,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	8,400,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	8,400,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	106,200,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	1,627,700,000	0.00 Member	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	2,000,000	0.00 Member	Sell
19:03:20	R186	On 06/08/2015	8.68	Put	Bond Future	1	2,000,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015	8.68	Put	Bond Future	1	2,000,000	0.00 Member	Sell
19:03:20	R186	On 06/08/2015	8.90	Put	Bond Future	1	250,000,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	7.65	Call	Bond Future	1	6,400,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015	7.65	Call	Bond Future	1	1,100,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015	8.55	Put	Bond Future	1	300,000,000	0.00 Member	Buy
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	4,400,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	4,600,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	24,000,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015	8.46	Put	Bond Future	1	6,400,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015	8.46	Put	Bond Future	1	1,100,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	6,000,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	100,000,000	0.00 Member	Sell
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	12,600,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	5,000,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	3,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	5,600,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	2,700,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	3,500,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	2,900,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	5,600,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	21,500,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015	8.90	Put	Bond Future	1	250,000,000	0.00 Member	Buy
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	3,900,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	24,900,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	1,497,100,000	0.00 Member	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	128,600,000	0.00 Member	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	2,000,000	0.00 Member	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	106,200,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	1,627,700,000	0.00 Member	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	2,000,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	2,000,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	106,200,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015	8.35	Call	Bond Future	1	2,000,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.35	Call	Bond Future	1	2,000,000	0.00 Member	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	14,600,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	14,600,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	2,000,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	24,900,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	30,000,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	30,000,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	2,100,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	2,000,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	23,800,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	23,800,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	2,100,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	56,600,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	14,000,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	14,000,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	21,600,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	21,600,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	165,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	165,800,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	56,600,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	48,000,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	30,600,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	30,600,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	4,500,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	4,500,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	48,000,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	10,000,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	10,000,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.55	Put	Bond Future	1	100,000,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.55	Put	Bond Future	1	30,000,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.05	Call	Bond Future	1	6,400,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.05	Call	Bond Future	1	1,100,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	7.85	Call	Bond Future	1	2,000,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015	7.85	Call	Bond Future	1	2,000,000	0.00 Member	Sell
19:03:20	R186	On 06/08/2015	8.55	Put	Bond Future	1	170,000,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	8.55	Put	Bond Future	1	422,900,000	0.00 Member	Buy
19:03:20	R186	On 06/08/2015	8.45	Put	Bond Future	1	422,900,000	0.00 Member	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	1,706,800,000	0.00 Member	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	4,000,000	0.00 Member	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	1,702,800,000	0.00 Member	Sell
19:03:20	R186	On 06/08/2015	8.90	Put	Bond Future	1	285,000,000	0.00 Member	Sell
19:03:20	R186	On 06/08/2015	8.46	Put	Bond Future	1	7,500,000	0.00 Member	Sell
19:03:20	R186	On 06/08/2015	8.50	Put	Bond Future	1	428,500,000	0.00 Member	Buy
19:03:20	R186	On 06/08/2015	7.65	Call	Bond Future	1	7,500,000	0.00 Member	Sell
19:03:20	R186	On 06/08/2015	7.75	Call	Bond Future	1	100,000,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015	7.75	Call	Bond Future	1	100,000,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015	8.05	Call	Bond Future	1	7,500,000	0.00 Member	Buy
19:03:20	R186	On 06/08/2015	8.90	Put	Bond Future	1	285,000,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	15,000,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	15,000,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	1,702,800,000	0.00 Member	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	75,000,000	0.00 Member	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	75,000,000	0.00 Member	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	4,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	4,000,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Sell
19:03:20	R186	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Buy
19:03:20	R186	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Sell
Total for R186 Bond Future						346	21,723,400,000	0.00	
19:03:20	R197	On 06/08/2015			Bond Future	1	92,900,000	0.00 Member	Buy
19:03:20	R197	On 06/08/2015			Bond Future	1	92,900,000	0.00 Member	Sell
19:03:20	R197	On 06/08/2015			Bond Future	1	92,700,000	0.00 Member	Sell
19:03:20	R197	On 06/08/2015			Bond Future	1	200,000	0.00 Member	Sell
19:03:20	R197	On 06/08/2015			Bond Future	1	300,000	0.00 Client	Sell
19:03:20	R197	On 06/08/2015			Bond Future	1	300,000	0.00 Client	Buy
19:03:20	R197	On 06/08/2015			Bond Future	1	1,100,000	0.00 Client	Buy
19:03:20	R197	On 06/08/2015			Bond Future	1	1,800,000	0.00 Client	Sell
19:03:20	R197	On 06/08/2015			Bond Future	1	1,800,000	0.00 Client	Buy
19:03:20	R197	On 06/08/2015			Bond Future	1	9,900,000	0.00 Client	Buy
19:03:20	R197	On 06/08/2015			Bond Future	1	26,100,000	0.00 Client	Buy
19:03:20	R197	On 06/08/2015			Bond Future	1	1,200,000	0.00 Client	Sell
19:03:20	R197	On 06/08/2015			Bond Future	1	9,500,000	0.00 Client	Buy
19:03:20	R197	On 06/08/2015			Bond Future	1	3,300,000	0.00 Client	Sell
19:03:20	R197	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Sell
19:03:20	R197	On 06/08/2015			Bond Future	1	8,300,000	0.00 Client	Buy
19:03:20	R197	On 06/08/2015			Bond Future	1	2,200,000	0.00 Client	Buy
19:03:20	R197	On 06/08/2015			Bond Future	1	1,400,000	0.00 Client	Buy
19:03:20	R197	On 06/08/2015			Bond Future	1	4,700,000	0.00 Client	Sell
19:03:20	R197	On 06/08/2015			Bond Future	1	4,700,000	0.00 Client	Buy
19:03:20	R197	On 06/08/2015			Bond Future	1	92,900,000	0.00 Member	Sell
19:03:20	R197	On 06/08/2015			Bond Future	1	26,100,000	0.00 Client	Sell
19:03:20	R197	On 06/08/2015			Bond Future	1	10,800,000	0.00 Client	Sell
19:03:20	R197	On 06/08/2015			Bond Future	1	9,400,000	0.00 Client	Buy
19:03:20	R197	On 06/08/2015			Bond Future	1	1,200,000	0.00 Client	Buy
19:03:20	R197	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Sell
19:03:20	R197	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Buy
19:03:20	R197	On 06/08/2015			Bond Future	1	2,200,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:03:20	R197	On 06/08/2015			Bond Future	1	1,100,000	0.00 Client	Sell
19:03:20	R197	On 06/08/2015			Bond Future	1	9,900,000	0.00 Client	Sell
19:03:20	R197	On 06/08/2015			Bond Future	1	9,500,000	0.00 Client	Sell
19:03:20	R197	On 06/08/2015			Bond Future	1	1,900,000	0.00 Member	Buy
19:03:20	R197	On 06/08/2015			Bond Future	1	2,000,000	0.00 Client	Sell
19:03:20	R197	On 06/08/2015			Bond Future	1	2,000,000	0.00 Client	Buy
19:03:20	R197	On 06/08/2015			Bond Future	1	16,300,000	0.00 Client	Sell
19:03:20	R197	On 06/08/2015			Bond Future	1	16,300,000	0.00 Client	Buy
19:03:20	R197	On 06/08/2015			Bond Future	1	92,900,000	0.00 Member	Buy
19:03:20	R197	On 06/08/2015			Bond Future	1	91,000,000	0.00 Member	Buy
Total for R197 Bond Future						38	746,000,000	0.00	
19:03:20	R202	On 06/08/2015			Bond Future	1	34,500,000	0.00 Member	Buy
19:03:20	R202	On 06/08/2015			Bond Future	1	5,600,000	0.00 Member	Sell
19:03:20	R202	On 06/08/2015			Bond Future	1	61,100,000	0.00 Member	Buy
19:03:20	R202	On 06/08/2015			Bond Future	1	21,000,000	0.00 Member	Sell
19:03:20	R202	On 06/08/2015			Bond Future	1	34,500,000	0.00 Member	Sell
19:03:20	R202	On 06/08/2015			Bond Future	1	59,000,000	0.00 Client	Buy
19:03:20	R202	On 06/08/2015			Bond Future	1	1,800,000	0.00 Client	Sell
19:03:20	R202	On 06/08/2015			Bond Future	1	1,800,000	0.00 Client	Buy
19:03:20	R202	On 06/08/2015			Bond Future	1	59,000,000	0.00 Client	Sell
19:03:20	R202	On 06/08/2015			Bond Future	1	20,200,000	0.00 Client	Buy
19:03:20	R202	On 06/08/2015			Bond Future	1	22,700,000	0.00 Member	Buy
19:03:20	R202	On 06/08/2015			Bond Future	1	5,900,000	0.00 Client	Sell
19:03:20	R202	On 06/08/2015			Bond Future	1	79,300,000	0.00 Client	Sell
19:03:20	R202	On 06/08/2015			Bond Future	1	49,300,000	0.00 Client	Buy
19:03:20	R202	On 06/08/2015			Bond Future	1	30,000,000	0.00 Client	Buy
19:03:20	R202	On 06/08/2015			Bond Future	1	32,800,000	0.00 Client	Buy
19:03:20	R202	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Sell
19:03:20	R202	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Buy
19:03:20	R202	On 06/08/2015			Bond Future	1	4,700,000	0.00 Client	Sell
19:03:20	R202	On 06/08/2015			Bond Future	1	4,700,000	0.00 Client	Buy
19:03:20	R202	On 06/08/2015			Bond Future	1	2,200,000	0.00 Client	Buy
19:03:20	R202	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Buy
19:03:20	R202	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:03:20	R202	On 06/08/2015			Bond Future	1	23,800,000	0.00 Client	Buy
19:03:20	R202	On 06/08/2015			Bond Future	1	23,800,000	0.00 Client	Sell
19:03:20	R202	On 06/08/2015			Bond Future	1	53,000,000	0.00 Client	Sell
19:03:20	R202	On 06/08/2015			Bond Future	1	5,900,000	0.00 Client	Sell
19:03:20	R202	On 06/08/2015			Bond Future	1	22,700,000	0.00 Member	Sell
19:03:20	R202	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Sell
19:03:20	R202	On 06/08/2015			Bond Future	1	2,200,000	0.00 Client	Sell
19:03:20	R202	On 06/08/2015			Bond Future	1	22,700,000	0.00 Member	Sell
19:03:20	R202	On 06/08/2015			Bond Future	1	7,600,000	0.00 Client	Sell
19:03:20	R202	On 06/08/2015			Bond Future	1	15,400,000	0.00 Client	Sell
19:03:20	R202	On 06/08/2015			Bond Future	1	23,000,000	0.00 Client	Buy
19:03:20	R202	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Buy
19:03:20	R202	On 06/08/2015			Bond Future	1	12,000,000	0.00 Client	Sell
19:03:20	R202	On 06/08/2015			Bond Future	1	12,000,000	0.00 Client	Buy
Total for R202 Bond Future						37	755,000,000	0.00	
12:15:34	R2023	On 05/11/2015			Bond Future	1	124,500,000	0.00 Member	Buy
12:15:34	R2023	On 05/11/2015			Bond Future	1	136,700,000	0.00 Member	Sell
13:53:01	R2023	On 05/11/2015			Bond Future	1	600,000	0.00 Member	Buy
13:53:01	R2023	On 05/11/2015			Bond Future	1	1,400,000	0.00 Member	Buy
13:53:01	R2023	On 05/11/2015			Bond Future	1	7,400,000	0.00 Member	Buy
13:53:01	R2023	On 05/11/2015			Bond Future	1	1,800,000	0.00 Member	Buy
13:53:01	R2023	On 05/11/2015			Bond Future	1	1,800,000	0.00 Member	Sell
13:53:01	R2023	On 05/11/2015			Bond Future	1	1,400,000	0.00 Member	Sell
13:53:01	R2023	On 05/11/2015			Bond Future	1	1,400,000	0.00 Client	Buy
13:53:01	R2023	On 05/11/2015			Bond Future	1	7,400,000	0.00 Member	Sell
13:53:01	R2023	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Buy
13:53:01	R2023	On 05/11/2015			Bond Future	1	1,000,000	0.00 Member	Sell
13:53:01	R2023	On 05/11/2015			Bond Future	1	1,800,000	0.00 Client	Buy
13:53:01	R2023	On 05/11/2015			Bond Future	1	600,000	0.00 Member	Sell
13:53:01	R2023	On 05/11/2015			Bond Future	1	600,000	0.00 Client	Buy
13:53:01	R2023	On 05/11/2015			Bond Future	1	7,400,000	0.00 Client	Buy
13:53:01	R2023	On 05/11/2015			Bond Future	1	1,000,000	0.00 Client	Buy
19:03:20	R2023	On 06/08/2015			Bond Future	1	702,500,000	0.00 Member	Sell
19:03:20	R2023	On 06/08/2015			Bond Future	1	702,500,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:03:20	R2023	On 06/08/2015			Bond Future	1	775,300,000	0.00 Member	Buy
19:03:20	R2023	On 06/08/2015			Bond Future	1	72,800,000	0.00 Member	Sell
19:03:20	R2023	On 06/08/2015			Bond Future	1	14,100,000	0.00 Client	Buy
19:03:20	R2023	On 06/08/2015			Bond Future	1	14,100,000	0.00 Client	Sell
19:03:20	R2023	On 06/08/2015			Bond Future	1	208,300,000	0.00 Client	Buy
19:03:20	R2023	On 06/08/2015			Bond Future	1	208,300,000	0.00 Client	Sell
19:03:20	R2023	On 06/08/2015			Bond Future	1	35,000,000	0.00 Client	Sell
19:03:20	R2023	On 06/08/2015			Bond Future	1	7,200,000	0.00 Client	Sell
19:03:20	R2023	On 06/08/2015			Bond Future	1	7,200,000	0.00 Client	Buy
19:03:20	R2023	On 06/08/2015			Bond Future	1	35,000,000	0.00 Client	Buy
19:03:20	R2023	On 06/08/2015	9.07	Put	Bond Future	1	76,300,000	0.00 Client	Sell
19:03:20	R2023	On 06/08/2015	9.07	Put	Bond Future	1	14,800,000	0.00 Client	Sell
19:03:20	R2023	On 06/08/2015	9.07	Put	Bond Future	1	91,100,000	0.00 Member	Buy
19:03:20	R2023	On 06/08/2015			Bond Future	1	1,900,000	0.00 Member	Buy
19:03:20	R2023	On 06/08/2015			Bond Future	1	1,900,000	0.00 Member	Sell
19:03:20	R2023	On 06/08/2015			Bond Future	1	662,900,000	0.00 Member	Sell
19:03:20	R2023	On 06/08/2015			Bond Future	1	664,800,000	0.00 Member	Buy
19:03:20	R2023	On 06/08/2015			Bond Future	1	704,400,000	0.00 Member	Sell
19:03:20	R2023	On 06/08/2015			Bond Future	1	704,400,000	0.00 Member	Buy
19:03:20	R2023	On 06/08/2015			Bond Future	1	704,400,000	0.00 Member	Sell
19:03:20	R2023	On 06/08/2015			Bond Future	1	105,000,000	0.00 Member	Buy
19:03:20	R2023	On 06/08/2015			Bond Future	1	105,000,000	0.00 Member	Sell
19:03:20	R2023	On 06/08/2015			Bond Future	1	11,500,000	0.00 Member	Buy
19:03:20	R2023	On 06/08/2015			Bond Future	1	11,500,000	0.00 Member	Sell
Total for R2023 Bond Future						43	6,940,000,000	0.00	
19:03:20	R203	On 06/08/2015			Bond Future	1	1,070,100,000	0.00 Member	Sell
19:03:20	R203	On 06/08/2015			Bond Future	1	1,515,300,000	0.00 Member	Buy
19:03:20	R203	On 06/08/2015			Bond Future	1	1,515,300,000	0.00 Member	Sell
19:03:20	R203	On 06/08/2015			Bond Future	1	445,200,000	0.00 Member	Sell
19:03:20	R203	On 06/08/2015	7.84	Put	Bond Future	1	72,800,000	0.00 Client	Sell
19:03:20	R203	On 06/08/2015	7.84	Put	Bond Future	1	37,100,000	0.00 Client	Sell
19:03:20	R203	On 06/08/2015	7.84	Put	Bond Future	1	3,800,000	0.00 Client	Sell
19:03:20	R203	On 06/08/2015	7.84	Put	Bond Future	1	5,500,000	0.00 Client	Sell
19:03:20	R203	On 06/08/2015	7.84	Put	Bond Future	1	16,700,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:03:20	R203	On 06/08/2015	7.84	Put	Bond Future	1	22,000,000	0.00 Client	Sell
19:03:20	R203	On 06/08/2015			Bond Future	1	21,700,000	0.00 Client	Buy
19:03:20	R203	On 06/08/2015			Bond Future	1	21,700,000	0.00 Client	Sell
19:03:20	R203	On 06/08/2015	7.84	Put	Bond Future	1	41,000,000	0.00 Client	Sell
19:03:20	R203	On 06/08/2015	7.84	Put	Bond Future	1	9,700,000	0.00 Client	Sell
19:03:20	R203	On 06/08/2015	7.84	Put	Bond Future	1	25,400,000	0.00 Client	Sell
19:03:20	R203	On 06/08/2015	7.84	Put	Bond Future	1	8,000,000	0.00 Client	Sell
19:03:20	R203	On 06/08/2015	7.84	Put	Bond Future	1	23,000,000	0.00 Client	Sell
19:03:20	R203	On 06/08/2015	7.84	Put	Bond Future	1	72,700,000	0.00 Client	Sell
19:03:20	R203	On 06/08/2015	7.84	Put	Bond Future	1	2,600,000	0.00 Client	Sell
19:03:20	R203	On 06/08/2015	7.84	Put	Bond Future	1	127,900,000	0.00 Client	Sell
19:03:20	R203	On 06/08/2015	7.84	Put	Bond Future	1	4,400,000	0.00 Client	Sell
19:03:20	R203	On 06/08/2015	7.84	Put	Bond Future	1	19,000,000	0.00 Client	Sell
19:03:20	R203	On 06/08/2015	7.84	Put	Bond Future	1	8,400,000	0.00 Client	Sell
19:03:20	R203	On 06/08/2015			Bond Future	1	7,900,000	0.00 Client	Buy
19:03:20	R203	On 06/08/2015			Bond Future	1	7,500,000	0.00 Client	Buy
19:03:20	R203	On 06/08/2015			Bond Future	1	7,900,000	0.00 Client	Sell
19:03:20	R203	On 06/08/2015			Bond Future	1	3,700,000	0.00 Client	Buy
19:03:20	R203	On 06/08/2015			Bond Future	1	46,100,000	0.00 Client	Sell
19:03:20	R203	On 06/08/2015			Bond Future	1	14,600,000	0.00 Client	Sell
19:03:20	R203	On 06/08/2015			Bond Future	1	14,600,000	0.00 Client	Buy
19:03:20	R203	On 06/08/2015			Bond Future	1	7,500,000	0.00 Client	Sell
19:03:20	R203	On 06/08/2015			Bond Future	1	13,400,000	0.00 Client	Buy
19:03:20	R203	On 06/08/2015			Bond Future	1	46,100,000	0.00 Client	Buy
19:03:20	R203	On 06/08/2015			Bond Future	1	13,400,000	0.00 Client	Sell
19:03:20	R203	On 06/08/2015			Bond Future	1	3,700,000	0.00 Client	Sell
19:03:20	R203	On 06/08/2015			Bond Future	1	1,635,600,000	0.00 Member	Sell
19:03:20	R203	On 06/08/2015			Bond Future	1	50,000,000	0.00 Client	Buy
19:03:20	R203	On 06/08/2015			Bond Future	1	50,000,000	0.00 Client	Sell
19:03:20	R203	On 06/08/2015			Bond Future	1	3,000,000	0.00 Client	Sell
19:03:20	R203	On 06/08/2015			Bond Future	1	3,000,000	0.00 Client	Buy
19:03:20	R203	On 06/08/2015			Bond Future	1	1,635,600,000	0.00 Member	Buy
19:03:20	R203	On 06/08/2015			Bond Future	1	40,000,000	0.00 Client	Sell
19:03:20	R203	On 06/08/2015			Bond Future	1	40,000,000	0.00 Client	Buy
19:03:20	R203	On 06/08/2015			Bond Future	1	882,500,000	0.00 Member	Buy
19:03:20	R203	On 06/08/2015			Bond Future	1	753,100,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:03:20	R203	On 06/08/2015			Bond Future	1	120,300,000	0.00 Member	Sell
19:03:20	R203	On 06/08/2015			Bond Future	1	120,300,000	0.00 Member	Sell
19:03:20	R203	On 06/08/2015			Bond Future	1	120,300,000	0.00 Member	Buy
19:03:20	R203	On 06/08/2015	7.84	Put	Bond Future	1	500,000,000	0.00 Member	Buy
19:03:20	R203	On 06/08/2015			Bond Future	1	1,900,000	0.00 Client	Buy
19:03:20	R203	On 06/08/2015			Bond Future	1	1,900,000	0.00 Client	Sell
Total for R203 Bond Future						51	11,233,200,000	0.00	
19:03:20	R2030	On 06/08/2015			Bond Future	1	118,500,000	0.00 Member	Sell
19:03:20	R2030	On 06/08/2015			Bond Future	1	118,500,000	0.00 Member	Buy
19:03:20	R2030	On 06/08/2015			Bond Future	1	165,100,000	0.00 Member	Buy
19:03:20	R2030	On 06/08/2015			Bond Future	1	46,600,000	0.00 Member	Sell
19:03:20	R2030	On 06/08/2015			Bond Future	1	8,000,000	0.00 Client	Sell
19:03:20	R2030	On 06/08/2015			Bond Future	1	15,500,000	0.00 Client	Buy
19:03:20	R2030	On 06/08/2015			Bond Future	1	15,500,000	0.00 Client	Sell
19:03:20	R2030	On 06/08/2015			Bond Future	1	8,500,000	0.00 Client	Buy
19:03:20	R2030	On 06/08/2015			Bond Future	1	8,500,000	0.00 Client	Sell
19:03:20	R2030	On 06/08/2015			Bond Future	1	150,000,000	0.00 Client	Sell
19:03:20	R2030	On 06/08/2015			Bond Future	1	8,000,000	0.00 Client	Buy
19:03:20	R2030	On 06/08/2015			Bond Future	1	150,000,000	0.00 Client	Buy
19:03:20	R2030	On 06/08/2015			Bond Future	1	700,000	0.00 Client	Sell
19:03:20	R2030	On 06/08/2015			Bond Future	1	6,900,000	0.00 Client	Sell
19:03:20	R2030	On 06/08/2015			Bond Future	1	1,400,000	0.00 Client	Sell
19:03:20	R2030	On 06/08/2015			Bond Future	1	300,000	0.00 Client	Buy
19:03:20	R2030	On 06/08/2015			Bond Future	1	300,000	0.00 Client	Sell
19:03:20	R2030	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Sell
19:03:20	R2030	On 06/08/2015			Bond Future	1	18,700,000	0.00 Client	Sell
19:03:20	R2030	On 06/08/2015			Bond Future	1	700,000	0.00 Client	Sell
19:03:20	R2030	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Sell
19:03:20	R2030	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Sell
19:03:20	R2030	On 06/08/2015			Bond Future	1	4,500,000	0.00 Client	Sell
19:03:20	R2030	On 06/08/2015			Bond Future	1	3,500,000	0.00 Client	Sell
19:03:20	R2030	On 06/08/2015			Bond Future	1	3,800,000	0.00 Client	Sell
19:03:20	R2030	On 06/08/2015			Bond Future	1	32,700,000	0.00 Client	Sell
19:03:20	R2030	On 06/08/2015			Bond Future	1	14,600,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
19:03:20	R2030	On 06/08/2015			Bond Future	1	600,000	0.00 Client	Sell
19:03:20	R2030	On 06/08/2015			Bond Future	1	9,900,000	0.00 Client	Sell
19:03:20	R2030	On 06/08/2015			Bond Future	1	2,300,000	0.00 Client	Sell
19:03:20	R2030	On 06/08/2015			Bond Future	1	6,500,000	0.00 Client	Sell
19:03:20	R2030	On 06/08/2015			Bond Future	1	34,600,000	0.00 Client	Buy
19:03:20	R2030	On 06/08/2015			Bond Future	1	144,000,000	0.00 Member	Buy
19:03:20	R2030	On 06/08/2015			Bond Future	1	34,600,000	0.00 Client	Sell
19:03:20	R2030	On 06/08/2015			Bond Future	1	456,800,000	0.00 Member	Sell
19:03:20	R2030	On 06/08/2015			Bond Future	1	456,800,000	0.00 Member	Buy
19:03:20	R2030	On 06/08/2015			Bond Future	1	312,800,000	0.00 Member	Buy
19:03:20	R2030	On 06/08/2015			Bond Future	1	466,300,000	0.00 Member	Sell
19:03:20	R2030	On 06/08/2015			Bond Future	1	466,300,000	0.00 Member	Sell
19:03:20	R2030	On 06/08/2015			Bond Future	1	466,300,000	0.00 Member	Buy
19:03:20	R2030	On 06/08/2015			Bond Future	1	40,000,000	0.00 Member	Buy
19:03:20	R2030	On 06/08/2015			Bond Future	1	40,000,000	0.00 Member	Sell
19:03:20	R2030	On 06/08/2015			Bond Future	1	23,500,000	0.00 Member	Buy
19:03:20	R2030	On 06/08/2015			Bond Future	1	23,500,000	0.00 Member	Sell
Total for R2030 Bond Future						44	3,887,800,000	0.00	
19:03:20	R2032	On 06/08/2015			Bond Future	1	157,900,000	0.00 Member	Sell
19:03:20	R2032	On 06/08/2015			Bond Future	1	136,300,000	0.00 Member	Buy
19:03:20	R2032	On 06/08/2015			Bond Future	1	294,200,000	0.00 Member	Sell
19:03:20	R2032	On 06/08/2015			Bond Future	1	157,900,000	0.00 Member	Buy
19:03:20	R2032	On 06/08/2015			Bond Future	1	10,800,000	0.00 Client	Buy
19:03:20	R2032	On 06/08/2015			Bond Future	1	10,800,000	0.00 Client	Sell
19:03:20	R2032	On 06/08/2015			Bond Future	1	157,900,000	0.00 Member	Sell
19:03:20	R2032	On 06/08/2015			Bond Future	1	157,900,000	0.00 Member	Buy
19:03:20	R2032	On 06/08/2015			Bond Future	1	11,300,000	0.00 Member	Buy
19:03:20	R2032	On 06/08/2015			Bond Future	1	146,600,000	0.00 Member	Buy
Total for R2032 Bond Future						10	1,241,600,000	0.00	
19:03:20	R2037	On 06/08/2015			Bond Future	1	398,100,000	0.00 Member	Buy
19:03:20	R2037	On 06/08/2015			Bond Future	1	718,700,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:03:20	R2037	On 06/08/2015			Bond Future	1	320,600,000	0.00 Member	Sell
19:03:20	R2037	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Sell
19:03:20	R2037	On 06/08/2015			Bond Future	1	398,100,000	0.00 Member	Sell
19:03:20	R2037	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Sell
19:03:20	R2037	On 06/08/2015			Bond Future	1	155,000,000	0.00 Client	Sell
19:03:20	R2037	On 06/08/2015			Bond Future	1	155,000,000	0.00 Client	Buy
19:03:20	R2037	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Buy
19:03:20	R2037	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Sell
19:03:20	R2037	On 06/08/2015			Bond Future	1	800,000	0.00 Client	Buy
19:03:20	R2037	On 06/08/2015			Bond Future	1	7,000,000	0.00 Client	Buy
19:03:20	R2037	On 06/08/2015			Bond Future	1	7,000,000	0.00 Client	Sell
19:03:20	R2037	On 06/08/2015			Bond Future	1	80,000,000	0.00 Client	Buy
19:03:20	R2037	On 06/08/2015			Bond Future	1	3,000,000	0.00 Client	Sell
19:03:20	R2037	On 06/08/2015			Bond Future	1	3,000,000	0.00 Client	Buy
19:03:20	R2037	On 06/08/2015			Bond Future	1	25,000,000	0.00 Client	Sell
19:03:20	R2037	On 06/08/2015			Bond Future	1	25,000,000	0.00 Client	Buy
19:03:20	R2037	On 06/08/2015			Bond Future	1	4,000,000	0.00 Client	Sell
19:03:20	R2037	On 06/08/2015			Bond Future	1	80,000,000	0.00 Client	Sell
19:03:20	R2037	On 06/08/2015			Bond Future	1	4,000,000	0.00 Client	Buy
19:03:20	R2037	On 06/08/2015			Bond Future	1	16,200,000	0.00 Client	Buy
19:03:20	R2037	On 06/08/2015			Bond Future	1	11,800,000	0.00 Client	Sell
19:03:20	R2037	On 06/08/2015			Bond Future	1	31,000,000	0.00 Client	Sell
19:03:20	R2037	On 06/08/2015			Bond Future	1	16,200,000	0.00 Client	Sell
19:03:20	R2037	On 06/08/2015			Bond Future	1	65,000,000	0.00 Client	Buy
19:03:20	R2037	On 06/08/2015			Bond Future	1	65,000,000	0.00 Client	Sell
19:03:20	R2037	On 06/08/2015			Bond Future	1	4,200,000	0.00 Client	Sell
19:03:20	R2037	On 06/08/2015			Bond Future	1	4,200,000	0.00 Client	Buy
19:03:20	R2037	On 06/08/2015			Bond Future	1	31,000,000	0.00 Client	Buy
19:03:20	R2037	On 06/08/2015			Bond Future	1	71,900,000	0.00 Client	Buy
19:03:20	R2037	On 06/08/2015			Bond Future	1	12,100,000	0.00 Client	Sell
19:03:20	R2037	On 06/08/2015			Bond Future	1	12,100,000	0.00 Client	Buy
19:03:20	R2037	On 06/08/2015			Bond Future	1	23,700,000	0.00 Client	Sell
19:03:20	R2037	On 06/08/2015			Bond Future	1	71,900,000	0.00 Client	Sell
19:03:20	R2037	On 06/08/2015			Bond Future	1	30,100,000	0.00 Client	Buy
19:03:20	R2037	On 06/08/2015			Bond Future	1	30,100,000	0.00 Client	Sell
19:03:20	R2037	On 06/08/2015			Bond Future	1	30,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:03:20	R2037	On 06/08/2015			Bond Future	1	30,000,000	0.00 Client	Sell
19:03:20	R2037	On 06/08/2015			Bond Future	1	10,500,000	0.00 Client	Sell
19:03:20	R2037	On 06/08/2015			Bond Future	1	23,700,000	0.00 Client	Buy
19:03:20	R2037	On 06/08/2015			Bond Future	1	64,600,000	0.00 Client	Buy
19:03:20	R2037	On 06/08/2015			Bond Future	1	64,600,000	0.00 Client	Sell
19:03:20	R2037	On 06/08/2015			Bond Future	1	15,000,000	0.00 Client	Buy
19:03:20	R2037	On 06/08/2015			Bond Future	1	59,200,000	0.00 Client	Buy
19:03:20	R2037	On 06/08/2015			Bond Future	1	10,500,000	0.00 Client	Buy
19:03:20	R2037	On 06/08/2015			Bond Future	1	11,800,000	0.00 Client	Buy
19:03:20	R2037	On 06/08/2015			Bond Future	1	32,800,000	0.00 Member	Sell
19:03:20	R2037	On 06/08/2015			Bond Future	1	241,300,000	0.00 Client	Buy
19:03:20	R2037	On 06/08/2015			Bond Future	1	241,300,000	0.00 Client	Sell
19:03:20	R2037	On 06/08/2015			Bond Future	1	422,700,000	0.00 Member	Sell
19:03:20	R2037	On 06/08/2015			Bond Future	1	455,500,000	0.00 Member	Sell
19:03:20	R2037	On 06/08/2015			Bond Future	1	159,100,000	0.00 Client	Sell
19:03:20	R2037	On 06/08/2015			Bond Future	1	159,100,000	0.00 Client	Buy
19:03:20	R2037	On 06/08/2015			Bond Future	1	22,800,000	0.00 Client	Sell
19:03:20	R2037	On 06/08/2015			Bond Future	1	22,800,000	0.00 Client	Buy
19:03:20	R2037	On 06/08/2015			Bond Future	1	3,000,000	0.00 Client	Sell
19:03:20	R2037	On 06/08/2015			Bond Future	1	3,000,000	0.00 Client	Buy
19:03:20	R2037	On 06/08/2015			Bond Future	1	74,200,000	0.00 Client	Sell
19:03:20	R2037	On 06/08/2015			Bond Future	1	455,500,000	0.00 Member	Buy
19:03:20	R2037	On 06/08/2015			Bond Future	1	58,200,000	0.00 Member	Buy
19:03:20	R2037	On 06/08/2015			Bond Future	1	58,200,000	0.00 Member	Buy
19:03:20	R2037	On 06/08/2015			Bond Future	1	58,200,000	0.00 Member	Sell
19:03:20	R2037	On 06/08/2015			Bond Future	1	37,000,000	0.00 Member	Buy
19:03:20	R2037	On 06/08/2015			Bond Future	1	37,000,000	0.00 Member	Sell
19:03:20	R2037	On 06/08/2015			Bond Future	1	72,400,000	0.00 Member	Sell
19:03:20	R2037	On 06/08/2015			Bond Future	1	72,400,000	0.00 Member	Buy
Total for R2037 Bond Future						67	5,889,200,000	0.00	
8:59:15	R204	On 05/11/2015			Bond Future	1	22,800,000	0.00 Member	Buy
8:59:15	R204	On 05/11/2015			Bond Future	1	27,500,000	0.00 Member	Sell
10:16:49	R204	On 06/08/2015			Bond Future	1	4,500,000	0.00 Member	Buy
10:16:49	R204	On 06/08/2015			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
13:44:01	R204	On 05/11/2015			Bond Future	1	22,800,000	0.00 Client	Buy
13:44:01	R204	On 05/11/2015			Bond Future	1	4,700,000	0.00 Member	Sell
13:44:01	R204	On 05/11/2015			Bond Future	1	4,700,000	0.00 Client	Buy
13:44:01	R204	On 05/11/2015			Bond Future	1	22,800,000	0.00 Member	Sell
13:44:01	R204	On 05/11/2015			Bond Future	1	4,700,000	0.00 Member	Buy
13:44:30	R204	On 06/08/2015			Bond Future	1	4,500,000	0.00 Client	Buy
13:44:30	R204	On 06/08/2015			Bond Future	1	4,500,000	0.00 Member	Sell
14:05:22	R204	On 05/11/2015			Bond Future	1	4,500,000	0.00 Member	Buy
14:05:22	R204	On 06/08/2015			Bond Future	1	4,500,000	0.00 Member	Sell
14:05:22	R204	On 06/08/2015			Bond Future	1	4,500,000	0.00 Member	Buy
14:05:22	R204	On 05/11/2015			Bond Future	1	4,500,000	0.00 Member	Sell
14:07:14	R204	On 06/08/2015			Bond Future	1	4,500,000	0.00 Member	Buy
14:07:14	R204	On 06/08/2015			Bond Future	1	4,500,000	0.00 Client	Sell
14:08:58	R204	On 05/11/2015			Bond Future	1	4,500,000	0.00 Client	Buy
14:08:58	R204	On 05/11/2015			Bond Future	1	4,500,000	0.00 Member	Sell
19:03:20	R204	On 06/08/2015			Bond Future	1	38,000,000	0.00 Member	Buy
19:03:20	R204	On 06/08/2015			Bond Future	1	440,300,000	0.00 Member	Sell
19:03:20	R204	On 06/08/2015			Bond Future	1	402,300,000	0.00 Member	Sell
19:03:20	R204	On 06/08/2015			Bond Future	1	402,300,000	0.00 Member	Buy
19:03:20	R204	On 06/08/2015			Bond Future	1	44,000,000	0.00 Client	Buy
19:03:20	R204	On 06/08/2015			Bond Future	1	44,000,000	0.00 Client	Sell
19:03:20	R204	On 06/08/2015			Bond Future	1	11,000,000	0.00 Client	Buy
19:03:20	R204	On 06/08/2015			Bond Future	1	11,000,000	0.00 Client	Sell
19:03:20	R204	On 06/08/2015			Bond Future	1	14,500,000	0.00 Client	Sell
19:03:20	R204	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Sell
19:03:20	R204	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Sell
19:03:20	R204	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Sell
19:03:20	R204	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Buy
19:03:20	R204	On 06/08/2015			Bond Future	1	14,500,000	0.00 Client	Buy
19:03:20	R204	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Buy
19:03:20	R204	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Buy
19:03:20	R204	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Sell
19:03:20	R204	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Buy
19:03:20	R204	On 06/08/2015	8.41	Put	Bond Future	1	58,500,000	0.00 Client	Sell
19:03:20	R204	On 06/08/2015	8.41	Put	Bond Future	1	11,400,000	0.00 Client	Sell
19:03:20	R204	On 06/08/2015	8.41	Put	Bond Future	1	69,900,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
19:03:20	R204	On 06/08/2015			Bond Future	1	4,000,000	0.00 Client	Buy
19:03:20	R204	On 06/08/2015			Bond Future	1	7,000,000	0.00 Client	Sell
19:03:20	R204	On 06/08/2015			Bond Future	1	3,000,000	0.00 Client	Buy
19:03:20	R204	On 06/08/2015			Bond Future	1	576,000,000	0.00 Member	Buy
19:03:20	R204	On 06/08/2015			Bond Future	1	363,000,000	0.00 Member	Sell
19:03:20	R204	On 06/08/2015			Bond Future	1	213,000,000	0.00 Member	Sell
19:03:20	R204	On 06/08/2015			Bond Future	1	363,000,000	0.00 Member	Buy
19:03:20	R204	On 06/08/2015			Bond Future	1	39,300,000	0.00 Member	Buy
19:03:20	R204	On 06/08/2015			Bond Future	1	39,300,000	0.00 Member	Sell
19:03:20	R204	On 06/08/2015			Bond Future	1	39,300,000	0.00 Member	Buy
19:03:20	R204	On 06/08/2015			Bond Future	1	2,800,000	0.00 Client	Buy
19:03:20	R204	On 06/08/2015			Bond Future	1	2,800,000	0.00 Client	Sell
Total for R204 Bond Future						52	3,386,200,000	0.00	
19:03:20	R2044	On 06/08/2015			Bond Future	1	178,700,000	0.00 Member	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	259,100,000	0.00 Member	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	80,400,000	0.00 Member	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	178,700,000	0.00 Member	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	7,000,000	0.00 Client	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	7,000,000	0.00 Client	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	1,800,000	0.00 Client	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	500,000	0.00 Client	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	1,100,000	0.00 Client	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	5,300,000	0.00 Client	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	5,300,000	0.00 Client	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	1,700,000	0.00 Client	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	1,700,000	0.00 Client	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	700,000	0.00 Client	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	700,000	0.00 Client	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	300,000	0.00 Client	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	300,000	0.00 Client	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	1,200,000	0.00 Client	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	11,700,000	0.00 Client	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	11,700,000	0.00 Client	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	6,400,000	0.00 Client	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	6,400,000	0.00 Client	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	700,000	0.00 Client	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	700,000	0.00 Client	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	500,000	0.00 Client	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	1,800,000	0.00 Client	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	16,400,000	0.00 Client	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	16,400,000	0.00 Client	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	600,000	0.00 Client	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	600,000	0.00 Client	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	336,900,000	0.00 Client	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	336,900,000	0.00 Client	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	5,200,000	0.00 Client	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	5,200,000	0.00 Client	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	3,000,000	0.00 Client	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	3,000,000	0.00 Client	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	1,200,000	0.00 Client	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	1,100,000	0.00 Client	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	2,400,000	0.00 Client	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	900,000	0.00 Client	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	5,800,000	0.00 Client	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	3,900,000	0.00 Client	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	3,900,000	0.00 Client	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	5,800,000	0.00 Client	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	2,400,000	0.00 Client	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	20,200,000	0.00 Client	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	4,200,000	0.00 Client	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	4,200,000	0.00 Client	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	12,300,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	100,000,000	0.00 Client	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	4,700,000	0.00 Client	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	4,700,000	0.00 Client	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	900,000	0.00 Client	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	1,900,000	0.00 Client	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	3,600,000	0.00 Client	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	3,600,000	0.00 Client	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	2,400,000	0.00 Client	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	2,400,000	0.00 Client	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	4,900,000	0.00 Client	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	5,800,000	0.00 Client	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	5,800,000	0.00 Client	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	9,500,000	0.00 Client	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	9,500,000	0.00 Client	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	20,200,000	0.00 Client	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	24,300,000	0.00 Client	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	24,300,000	0.00 Client	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	4,900,000	0.00 Client	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	900,000	0.00 Client	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	900,000	0.00 Client	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	1,200,000	0.00 Client	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	1,200,000	0.00 Client	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	100,000,000	0.00 Client	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	12,300,000	0.00 Client	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	1,900,000	0.00 Client	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	820,500,000	0.00 Member	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	13,800,000	0.00 Client	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	13,800,000	0.00 Client	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	820,500,000	0.00 Member	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	587,000,000	0.00 Member	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	233,500,000	0.00 Member	Buy
19:03:20	R2044	On 06/08/2015			Bond Future	1	641,800,000	0.00 Member	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	641,800,000	0.00 Member	Sell
19:03:20	R2044	On 06/08/2015			Bond Future	1	641,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
Total for R2044 Bond Future						91	6,332,400,000	0.00	
19:03:20	R2048	On 06/08/2015			Bond Future	1	961,300,000	0.00 Member	Buy
19:03:20	R2048	On 06/08/2015			Bond Future	1	961,300,000	0.00 Member	Sell
19:03:20	R2048	On 06/08/2015			Bond Future	1	412,000,000	0.00 Member	Sell
19:03:20	R2048	On 06/08/2015			Bond Future	1	549,300,000	0.00 Member	Sell
19:03:20	R2048	On 06/08/2015			Bond Future	1	325,000,000	0.00 Client	Buy
19:03:20	R2048	On 06/08/2015			Bond Future	1	325,000,000	0.00 Client	Sell
19:03:20	R2048	On 06/08/2015			Bond Future	1	28,300,000	0.00 Client	Buy
19:03:20	R2048	On 06/08/2015			Bond Future	1	28,300,000	0.00 Client	Sell
19:03:20	R2048	On 06/08/2015			Bond Future	1	14,700,000	0.00 Client	Buy
19:03:20	R2048	On 06/08/2015			Bond Future	1	14,700,000	0.00 Client	Sell
19:03:20	R2048	On 06/08/2015			Bond Future	1	9,300,000	0.00 Client	Buy
19:03:20	R2048	On 06/08/2015			Bond Future	1	9,300,000	0.00 Client	Sell
19:03:20	R2048	On 06/08/2015			Bond Future	1	15,500,000	0.00 Client	Buy
19:03:20	R2048	On 06/08/2015			Bond Future	1	15,500,000	0.00 Client	Sell
19:03:20	R2048	On 06/08/2015			Bond Future	1	2,800,000	0.00 Client	Sell
19:03:20	R2048	On 06/08/2015			Bond Future	1	2,800,000	0.00 Client	Buy
19:03:20	R2048	On 06/08/2015			Bond Future	1	2,700,000	0.00 Client	Buy
19:03:20	R2048	On 06/08/2015			Bond Future	1	2,700,000	0.00 Client	Sell
19:03:20	R2048	On 06/08/2015			Bond Future	1	20,000,000	0.00 Client	Sell
19:03:20	R2048	On 06/08/2015			Bond Future	1	30,000,000	0.00 Client	Sell
19:03:20	R2048	On 06/08/2015			Bond Future	1	130,000,000	0.00 Client	Sell
19:03:20	R2048	On 06/08/2015			Bond Future	1	130,000,000	0.00 Client	Buy
19:03:20	R2048	On 06/08/2015			Bond Future	1	50,000,000	0.00 Client	Buy
19:03:20	R2048	On 06/08/2015			Bond Future	1	38,000,000	0.00 Client	Buy
19:03:20	R2048	On 06/08/2015			Bond Future	1	38,000,000	0.00 Client	Sell
19:03:20	R2048	On 06/08/2015			Bond Future	1	20,000,000	0.00 Client	Buy
19:03:20	R2048	On 06/08/2015			Bond Future	1	20,000,000	0.00 Client	Sell
19:03:20	R2048	On 06/08/2015			Bond Future	1	4,100,000	0.00 Client	Sell
19:03:20	R2048	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Sell
19:03:20	R2048	On 06/08/2015			Bond Future	1	5,100,000	0.00 Client	Buy
19:03:20	R2048	On 06/08/2015			Bond Future	1	160,000,000	0.00 Client	Buy
19:03:20	R2048	On 06/08/2015			Bond Future	1	160,000,000	0.00 Client	Sell
19:03:20	R2048	On 06/08/2015			Bond Future	1	40,000,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
19:03:20	R2048	On 06/08/2015			Bond Future	1	40,000,000	0.00 Client	Buy
19:03:20	R2048	On 06/08/2015			Bond Future	1	2,000,000	0.00 Client	Sell
19:03:20	R2048	On 06/08/2015			Bond Future	1	2,000,000	0.00 Client	Buy
19:03:20	R2048	On 06/08/2015			Bond Future	1	45,000,000	0.00 Client	Buy
19:03:20	R2048	On 06/08/2015			Bond Future	1	30,000,000	0.00 Client	Sell
19:03:20	R2048	On 06/08/2015			Bond Future	1	15,000,000	0.00 Client	Sell
19:03:20	R2048	On 06/08/2015			Bond Future	1	22,000,000	0.00 Client	Sell
19:03:20	R2048	On 06/08/2015			Bond Future	1	22,000,000	0.00 Client	Buy
19:03:20	R2048	On 06/08/2015			Bond Future	1	10,400,000	0.00 Client	Buy
19:03:20	R2048	On 06/08/2015			Bond Future	1	10,400,000	0.00 Client	Sell
19:03:20	R2048	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Buy
19:03:20	R2048	On 06/08/2015			Bond Future	1	5,000,000	0.00 Client	Sell
19:03:20	R2048	On 06/08/2015			Bond Future	1	324,100,000	0.00 Member	Buy
19:03:20	R2048	On 06/08/2015			Bond Future	1	642,100,000	0.00 Member	Sell
19:03:20	R2048	On 06/08/2015			Bond Future	1	966,200,000	0.00 Member	Buy
19:03:20	R2048	On 06/08/2015			Bond Future	1	324,100,000	0.00 Member	Sell
19:03:20	R2048	On 06/08/2015			Bond Future	1	637,200,000	0.00 Member	Buy
19:03:20	R2048	On 06/08/2015			Bond Future	1	637,200,000	0.00 Member	Buy
19:03:20	R2048	On 06/08/2015			Bond Future	1	637,200,000	0.00 Member	Sell
19:03:20	R2048	On 06/08/2015			Bond Future	1	707,500,000	0.00 Member	Buy
19:03:20	R2048	On 06/08/2015			Bond Future	1	707,500,000	0.00 Member	Sell
Total for R2048 Bond Future						54	10,318,600,000	0.00	
10:16:49	R207	On 05/11/2015			Bond Future	1	2,200,000	0.00 Member	Buy
10:16:49	R207	On 05/11/2015			Bond Future	1	2,200,000	0.00 Member	Sell
14:09:13	R207	On 05/11/2015			Bond Future	1	2,200,000	0.00 Client	Buy
14:09:13	R207	On 05/11/2015			Bond Future	1	2,200,000	0.00 Member	Sell
19:03:20	R207	On 06/08/2015			Bond Future	1	79,500,000	0.00 Member	Buy
19:03:20	R207	On 06/08/2015			Bond Future	1	303,900,000	0.00 Member	Sell
19:03:20	R207	On 06/08/2015			Bond Future	1	383,400,000	0.00 Member	Buy
19:03:20	R207	On 06/08/2015			Bond Future	1	79,500,000	0.00 Member	Sell
19:03:20	R207	On 06/08/2015	7.46	Call	Bond Future	1	7,000,000	0.00 Client	Sell
19:03:20	R207	On 06/08/2015			Bond Future	1	67,000,000	0.00 Client	Buy
19:03:20	R207	On 06/08/2015			Bond Future	1	67,000,000	0.00 Client	Sell
19:03:20	R207	On 06/08/2015			Bond Future	1	10,900,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
19:03:20	R207	On 06/08/2015			Bond Future	1	10,900,000	0.00 Client	Buy
19:03:20	R207	On 06/08/2015			Bond Future	1	20,000,000	0.00 Client	Buy
19:03:20	R207	On 06/08/2015			Bond Future	1	20,000,000	0.00 Client	Sell
19:03:20	R207	On 06/08/2015			Bond Future	1	260,000,000	0.00 Client	Sell
19:03:20	R207	On 06/08/2015			Bond Future	1	260,000,000	0.00 Client	Buy
19:03:20	R207	On 06/08/2015			Bond Future	1	29,100,000	0.00 Client	Buy
19:03:20	R207	On 06/08/2015			Bond Future	1	29,100,000	0.00 Client	Sell
19:03:20	R207	On 06/08/2015			Bond Future	1	120,000,000	0.00 Client	Sell
19:03:20	R207	On 06/08/2015			Bond Future	1	14,800,000	0.00 Client	Buy
19:03:20	R207	On 06/08/2015			Bond Future	1	39,900,000	0.00 Client	Buy
19:03:20	R207	On 06/08/2015			Bond Future	1	120,000,000	0.00 Client	Buy
19:03:20	R207	On 06/08/2015			Bond Future	1	54,700,000	0.00 Client	Sell
19:03:20	R207	On 06/08/2015			Bond Future	1	12,800,000	0.00 Client	Buy
19:03:20	R207	On 06/08/2015			Bond Future	1	12,800,000	0.00 Client	Sell
19:03:20	R207	On 06/08/2015			Bond Future	1	17,500,000	0.00 Client	Sell
19:03:20	R207	On 06/08/2015			Bond Future	1	17,500,000	0.00 Client	Buy
19:03:20	R207	On 06/08/2015			Bond Future	1	79,900,000	0.00 Member	Buy
19:03:20	R207	On 06/08/2015			Bond Future	1	49,600,000	0.00 Member	Buy
19:03:20	R207	On 06/08/2015			Bond Future	1	129,500,000	0.00 Member	Sell
19:03:20	R207	On 06/08/2015			Bond Future	1	129,500,000	0.00 Member	Buy
19:03:20	R207	On 06/08/2015			Bond Future	1	209,000,000	0.00 Member	Sell
19:03:20	R207	On 06/08/2015			Bond Future	1	209,000,000	0.00 Member	Buy
19:03:20	R207	On 06/08/2015	7.46	Call	Bond Future	1	7,000,000	0.00 Member	Buy
19:03:20	R207	On 06/08/2015			Bond Future	1	199,000,000	0.00 Member	Sell
19:03:20	R207	On 06/08/2015			Bond Future	1	10,000,000	0.00 Member	Sell
19:03:20	R207	On 06/08/2015			Bond Future	1	60,000,000	0.00 Member	Sell
19:03:20	R207	On 06/08/2015			Bond Future	1	2,100,000	0.00 Client	Sell
19:03:20	R207	On 06/08/2015			Bond Future	1	2,100,000	0.00 Client	Buy
19:03:20	R207	On 06/08/2015			Bond Future	1	60,000,000	0.00 Member	Buy
Total for R207 Bond Future						41	3,192,800,000	0.00	
16:02:49	R208	On 05/11/2015			Bond Future	1	26,800,000	0.00 Client	Buy
16:02:49	R208	On 05/11/2015			Bond Future	1	26,800,000	0.00 Member	Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	1,740,100,000	0.00 Member	Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	762,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	977,500,000	0.00 Member	Buy
19:03:20	R208	On 06/08/2015			Bond Future	1	1,740,100,000	0.00 Member	Buy
19:03:20	R208	On 06/08/2015			Bond Future	1	56,900,000	0.00 Client	Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	5,100,000	0.00 Client	Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	5,800,000	0.00 Client	Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	5,800,000	0.00 Client	Buy
19:03:20	R208	On 06/08/2015			Bond Future	1	5,100,000	0.00 Client	Buy
19:03:20	R208	On 06/08/2015			Bond Future	1	12,000,000	0.00 Client	Buy
19:03:20	R208	On 06/08/2015			Bond Future	1	12,000,000	0.00 Client	Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	6,300,000	0.00 Client	Buy
19:03:20	R208	On 06/08/2015			Bond Future	1	6,300,000	0.00 Client	Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	75,500,000	0.00 Client	Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	75,500,000	0.00 Client	Buy
19:03:20	R208	On 06/08/2015			Bond Future	1	2,500,000	0.00 Client	Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	47,000,000	0.00 Client	Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	47,000,000	0.00 Client	Buy
19:03:20	R208	On 06/08/2015			Bond Future	1	15,900,000	0.00 Client	Buy
19:03:20	R208	On 06/08/2015			Bond Future	1	43,700,000	0.00 Client	Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	43,700,000	0.00 Client	Buy
19:03:20	R208	On 06/08/2015			Bond Future	1	26,500,000	0.00 Client	Buy
19:03:20	R208	On 06/08/2015			Bond Future	1	24,200,000	0.00 Client	Buy
19:03:20	R208	On 06/08/2015			Bond Future	1	24,200,000	0.00 Client	Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	30,900,000	0.00 Client	Buy
19:03:20	R208	On 06/08/2015			Bond Future	1	7,100,000	0.00 Client	Buy
19:03:20	R208	On 06/08/2015			Bond Future	1	7,100,000	0.00 Client	Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	56,900,000	0.00 Client	Buy
19:03:20	R208	On 06/08/2015			Bond Future	1	15,900,000	0.00 Client	Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	26,500,000	0.00 Client	Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	3,700,000	0.00 Client	Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	47,900,000	0.00 Client	Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	47,900,000	0.00 Client	Buy
19:03:20	R208	On 06/08/2015			Bond Future	1	16,300,000	0.00 Client	Buy
19:03:20	R208	On 06/08/2015			Bond Future	1	16,300,000	0.00 Client	Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	30,900,000	0.00 Client	Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	2,500,000	0.00 Client	Buy
19:03:20	R208	On 06/08/2015			Bond Future	1	8,100,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	8,100,000	0.00 Client	Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	1,300,000	0.00 Client	Buy
19:03:20	R208	On 06/08/2015			Bond Future	1	1,300,000	0.00 Client	Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	3,700,000	0.00 Client	Buy
19:03:20	R208	On 06/08/2015	8.85	Put	Bond Future	1	16,600,000	0.00 Client	Sell
19:03:20	R208	On 06/08/2015	8.85	Put	Bond Future	1	3,200,000	0.00 Client	Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	500,000	0.00 Client	Buy
19:03:20	R208	On 06/08/2015			Bond Future	1	500,000	0.00 Client	Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	600,000	0.00 Client	Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	2,166,200,000	0.00 Member	Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	2,448,900,000	0.00 Member	Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	282,700,000	0.00 Member	Buy
19:03:20	R208	On 06/08/2015	8.85	Put	Bond Future	1	19,800,000	0.00 Member	Buy
19:03:20	R208	On 06/08/2015			Bond Future	1	45,000,000	0.00 Client	Buy
19:03:20	R208	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Buy
19:03:20	R208	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	1,000,000	0.00 Client	Buy
19:03:20	R208	On 06/08/2015			Bond Future	1	23,600,000	0.00 Client	Buy
19:03:20	R208	On 06/08/2015			Bond Future	1	7,000,000	0.00 Client	Buy
19:03:20	R208	On 06/08/2015			Bond Future	1	7,000,000	0.00 Client	Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	17,400,000	0.00 Client	Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	600,000	0.00 Client	Buy
19:03:20	R208	On 06/08/2015			Bond Future	1	22,200,000	0.00 Client	Buy
19:03:20	R208	On 06/08/2015			Bond Future	1	22,200,000	0.00 Client	Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	59,500,000	0.00 Client	Buy
19:03:20	R208	On 06/08/2015			Bond Future	1	59,500,000	0.00 Client	Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	45,000,000	0.00 Client	Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	23,600,000	0.00 Client	Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	21,600,000	0.00 Client	Buy
19:03:20	R208	On 06/08/2015			Bond Future	1	21,600,000	0.00 Client	Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	7,000,000	0.00 Client	Buy
19:03:20	R208	On 06/08/2015			Bond Future	1	7,000,000	0.00 Client	Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	4,000,000	0.00 Client	Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	17,400,000	0.00 Client	Buy
19:03:20	R208	On 06/08/2015			Bond Future	1	1,500,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	1,500,000	0.00 Client	Buy
19:03:20	R208	On 06/08/2015			Bond Future	1	2,166,200,000	0.00 Member	Buy
19:03:20	R208	On 06/08/2015			Bond Future	1	4,000,000	0.00 Client	Buy
19:03:20	R208	On 06/08/2015			Bond Future	1	446,100,000	0.00 Member	Buy
19:03:20	R208	On 06/08/2015			Bond Future	1	426,100,000	0.00 Member	Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	20,000,000	0.00 Member	Sell
19:03:20	R208	On 06/08/2015			Bond Future	1	426,100,000	0.00 Member	Buy
Total for R208 Bond Future						83	14,993,000,000	0.00	
19:03:20	R209	On 06/08/2015			Bond Future	1	1,818,300,000	0.00 Member	Buy
19:03:20	R209	On 06/08/2015			Bond Future	1	1,100,000	0.00 Client	Sell
19:03:20	R209	On 06/08/2015			Bond Future	1	1,818,300,000	0.00 Member	Sell
19:03:20	R209	On 06/08/2015			Bond Future	1	1,590,700,000	0.00 Member	Sell
19:03:20	R209	On 06/08/2015			Bond Future	1	227,600,000	0.00 Member	Sell
19:03:20	R209	On 06/08/2015			Bond Future	1	4,500,000	0.00 Client	Sell
19:03:20	R209	On 06/08/2015			Bond Future	1	4,500,000	0.00 Client	Buy
19:03:20	R209	On 06/08/2015			Bond Future	1	57,300,000	0.00 Client	Buy
19:03:20	R209	On 06/08/2015			Bond Future	1	57,300,000	0.00 Client	Sell
19:03:20	R209	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Sell
19:03:20	R209	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Buy
19:03:20	R209	On 06/08/2015			Bond Future	1	5,300,000	0.00 Client	Buy
19:03:20	R209	On 06/08/2015			Bond Future	1	5,300,000	0.00 Client	Sell
19:03:20	R209	On 06/08/2015			Bond Future	1	7,700,000	0.00 Client	Buy
19:03:20	R209	On 06/08/2015			Bond Future	1	8,600,000	0.00 Client	Buy
19:03:20	R209	On 06/08/2015			Bond Future	1	8,600,000	0.00 Client	Sell
19:03:20	R209	On 06/08/2015			Bond Future	1	3,100,000	0.00 Client	Buy
19:03:20	R209	On 06/08/2015			Bond Future	1	3,100,000	0.00 Client	Sell
19:03:20	R209	On 06/08/2015			Bond Future	1	37,500,000	0.00 Client	Buy
19:03:20	R209	On 06/08/2015			Bond Future	1	19,000,000	0.00 Client	Sell
19:03:20	R209	On 06/08/2015			Bond Future	1	19,000,000	0.00 Client	Buy
19:03:20	R209	On 06/08/2015			Bond Future	1	8,200,000	0.00 Client	Sell
19:03:20	R209	On 06/08/2015			Bond Future	1	8,200,000	0.00 Client	Buy
19:03:20	R209	On 06/08/2015			Bond Future	1	2,800,000	0.00 Client	Buy
19:03:20	R209	On 06/08/2015			Bond Future	1	15,000,000	0.00 Client	Sell
19:03:20	R209	On 06/08/2015			Bond Future	1	15,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
19:03:20	R209	On 06/08/2015			Bond Future	1	1,442,900,000	0.00 Client	Sell
19:03:20	R209	On 06/08/2015			Bond Future	1	1,442,900,000	0.00 Client	Buy
19:03:20	R209	On 06/08/2015			Bond Future	1	3,700,000	0.00 Client	Buy
19:03:20	R209	On 06/08/2015			Bond Future	1	3,700,000	0.00 Client	Sell
19:03:20	R209	On 06/08/2015			Bond Future	1	1,400,000	0.00 Client	Buy
19:03:20	R209	On 06/08/2015			Bond Future	1	1,400,000	0.00 Client	Sell
19:03:20	R209	On 06/08/2015			Bond Future	1	2,600,000	0.00 Client	Buy
19:03:20	R209	On 06/08/2015			Bond Future	1	2,600,000	0.00 Client	Sell
19:03:20	R209	On 06/08/2015			Bond Future	1	1,100,000	0.00 Client	Sell
19:03:20	R209	On 06/08/2015			Bond Future	1	1,100,000	0.00 Client	Buy
19:03:20	R209	On 06/08/2015			Bond Future	1	7,700,000	0.00 Client	Sell
19:03:20	R209	On 06/08/2015			Bond Future	1	3,300,000	0.00 Client	Sell
19:03:20	R209	On 06/08/2015			Bond Future	1	3,300,000	0.00 Client	Buy
19:03:20	R209	On 06/08/2015			Bond Future	1	23,900,000	0.00 Client	Buy
19:03:20	R209	On 06/08/2015			Bond Future	1	23,900,000	0.00 Client	Sell
19:03:20	R209	On 06/08/2015			Bond Future	1	2,800,000	0.00 Client	Sell
19:03:20	R209	On 06/08/2015			Bond Future	1	7,100,000	0.00 Client	Sell
19:03:20	R209	On 06/08/2015			Bond Future	1	7,100,000	0.00 Client	Buy
19:03:20	R209	On 06/08/2015			Bond Future	1	37,500,000	0.00 Client	Sell
19:03:20	R209	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Buy
19:03:20	R209	On 06/08/2015			Bond Future	1	200,000	0.00 Client	Sell
19:03:20	R209	On 06/08/2015			Bond Future	1	22,900,000	0.00 Client	Sell
19:03:20	R209	On 06/08/2015			Bond Future	1	22,900,000	0.00 Client	Buy
19:03:20	R209	On 06/08/2015			Bond Future	1	70,200,000	0.00 Client	Buy
19:03:20	R209	On 06/08/2015			Bond Future	1	70,200,000	0.00 Client	Sell
19:03:20	R209	On 06/08/2015	9.90	Put	Bond Future	1	243,900,000	0.00 Client	Sell
19:03:20	R209	On 06/08/2015	9.90	Put	Bond Future	1	47,500,000	0.00 Client	Sell
19:03:20	R209	On 06/08/2015			Bond Future	1	1,510,600,000	0.00 Member	Sell
19:03:20	R209	On 06/08/2015			Bond Future	1	1,296,500,000	0.00 Member	Buy
19:03:20	R209	On 06/08/2015			Bond Future	1	2,000,000	0.00 Client	Sell
19:03:20	R209	On 06/08/2015			Bond Future	1	2,000,000	0.00 Client	Buy
19:03:20	R209	On 06/08/2015			Bond Future	1	94,800,000	0.00 Client	Sell
19:03:20	R209	On 06/08/2015			Bond Future	1	94,800,000	0.00 Client	Buy
19:03:20	R209	On 06/08/2015	8.71	Call	Bond Future	1	50,000,000	0.00 Client	Sell
19:03:20	R209	On 06/08/2015	8.71	Call	Bond Future	1	64,000,000	0.00 Member	Buy
19:03:20	R209	On 06/08/2015			Bond Future	1	1,510,600,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
19:03:20	R209	On 06/08/2015	9.90	Put	Bond Future	1	291,400,000	0.00 Member	Buy
19:03:20	R209	On 06/08/2015	8.71	Call	Bond Future	1	50,000,000	0.00 Client	Sell
19:03:20	R209	On 06/08/2015	8.71	Call	Bond Future	1	50,000,000	0.00 Client	Buy
19:03:20	R209	On 06/08/2015	8.71	Call	Bond Future	1	14,000,000	0.00 Client	Sell
19:03:20	R209	On 06/08/2015			Bond Future	1	214,100,000	0.00 Member	Buy
19:03:20	R209	On 06/08/2015			Bond Future	1	17,600,000	0.00 Client	Sell
19:03:20	R209	On 06/08/2015			Bond Future	1	17,600,000	0.00 Client	Buy
19:03:20	R209	On 06/08/2015			Bond Future	1	12,400,000	0.00 Client	Sell
19:03:20	R209	On 06/08/2015			Bond Future	1	12,400,000	0.00 Client	Buy
19:03:20	R209	On 06/08/2015			Bond Future	1	308,800,000	0.00 Member	Buy
19:03:20	R209	On 06/08/2015			Bond Future	1	308,800,000	0.00 Member	Buy
19:03:20	R209	On 06/08/2015			Bond Future	1	308,800,000	0.00 Member	Sell
19:03:20	R209	On 06/08/2015			Bond Future	1	40,000,000	0.00 Member	Sell
19:03:20	R209	On 06/08/2015			Bond Future	1	40,000,000	0.00 Member	Buy
19:03:20	R209	On 06/08/2015			Bond Future	1	118,500,000	0.00 Member	Buy
19:03:20	R209	On 06/08/2015			Bond Future	1	118,500,000	0.00 Member	Sell
Total for R209 Bond Future						78	15,793,000,000	0.00	
19:03:20	R210	On 06/08/2015			Bond Future	1	75,100,000	0.00 Member	Buy
19:03:20	R210	On 06/08/2015			Bond Future	1	75,100,000	0.00 Member	Sell
19:03:20	R210	On 06/08/2015			Bond Future	1	26,000,000	0.00 Member	Buy
19:03:20	R210	On 06/08/2015			Bond Future	1	101,100,000	0.00 Member	Sell
19:03:20	R210	On 06/08/2015			Bond Future	1	1,800,000	0.00 Client	Buy
19:03:20	R210	On 06/08/2015			Bond Future	1	1,800,000	0.00 Client	Sell
19:03:20	R210	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Sell
19:03:20	R210	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Buy
19:03:20	R210	On 06/08/2015			Bond Future	1	75,100,000	0.00 Member	Sell
19:03:20	R210	On 06/08/2015			Bond Future	1	500,000	0.00 Client	Sell
19:03:20	R210	On 06/08/2015			Bond Future	1	1,300,000	0.00 Client	Buy
19:03:20	R210	On 06/08/2015			Bond Future	1	1,300,000	0.00 Client	Sell
19:03:20	R210	On 06/08/2015			Bond Future	1	300,000	0.00 Client	Sell
19:03:20	R210	On 06/08/2015			Bond Future	1	3,500,000	0.00 Client	Sell
19:03:20	R210	On 06/08/2015			Bond Future	1	3,500,000	0.00 Client	Buy
19:03:20	R210	On 06/08/2015			Bond Future	1	75,100,000	0.00 Member	Buy
19:03:20	R210	On 06/08/2015			Bond Future	1	1,800,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
19:03:20	R210	On 06/08/2015			Bond Future	1	83,500,000	0.00 Member	Buy
19:03:20	R210	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Sell
19:03:20	R210	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Buy
19:03:20	R210	On 06/08/2015			Bond Future	1	28,300,000	0.00 Client	Sell
19:03:20	R210	On 06/08/2015			Bond Future	1	4,000,000	0.00 Client	Sell
19:03:20	R210	On 06/08/2015			Bond Future	1	4,000,000	0.00 Client	Buy
19:03:20	R210	On 06/08/2015			Bond Future	1	7,000,000	0.00 Client	Buy
19:03:20	R210	On 06/08/2015			Bond Future	1	7,000,000	0.00 Client	Sell
19:03:20	R210	On 06/08/2015			Bond Future	1	300,000	0.00 Client	Buy
19:03:20	R210	On 06/08/2015			Bond Future	1	10,200,000	0.00 Member	Sell
19:03:20	R210	On 06/08/2015			Bond Future	1	500,000	0.00 Client	Buy
19:03:20	R210	On 06/08/2015			Bond Future	1	500,000	0.00 Client	Sell
19:03:20	R210	On 06/08/2015			Bond Future	1	500,000	0.00 Client	Buy
19:03:20	R210	On 06/08/2015			Bond Future	1	26,700,000	0.00 Client	Sell
19:03:20	R210	On 06/08/2015			Bond Future	1	26,700,000	0.00 Client	Buy
19:03:20	R210	On 06/08/2015			Bond Future	1	28,300,000	0.00 Client	Buy
19:03:20	R210	On 06/08/2015			Bond Future	1	2,500,000	0.00 Client	Sell
19:03:20	R210	On 06/08/2015			Bond Future	1	2,500,000	0.00 Client	Buy
Total for R210 Bond Future						35	676,800,000	0.00	
19:03:20	R211	On 06/08/2015			Bond Future	1	112,000,000	0.00 Member	Buy
19:03:20	R211	On 06/08/2015			Bond Future	1	112,000,000	0.00 Member	Buy
19:03:20	R211	On 06/08/2015			Bond Future	1	112,000,000	0.00 Member	Sell
19:03:20	R211	On 06/08/2015			Bond Future	1	112,000,000	0.00 Member	Sell
19:03:20	R211	On 06/08/2015			Bond Future	1	112,000,000	0.00 Member	Sell
19:03:20	R211	On 06/08/2015			Bond Future	1	112,000,000	0.00 Member	Buy
Total for R211 Bond Future						6	672,000,000	0.00	
19:03:20	R212	On 06/08/2015			Bond Future	1	104,500,000	0.00 Member	Buy
19:03:20	R212	On 06/08/2015			Bond Future	1	104,500,000	0.00 Member	Sell
19:03:20	R212	On 06/08/2015			Bond Future	1	92,800,000	0.00 Member	Sell
19:03:20	R212	On 06/08/2015			Bond Future	1	11,700,000	0.00 Member	Sell
19:03:20	R212	On 06/08/2015			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
19:03:20	R212	On 06/08/2015			Bond Future	1	700,000	0.00 Client	Buy
19:03:20	R212	On 06/08/2015			Bond Future	1	11,700,000	0.00 Client	Buy
19:03:20	R212	On 06/08/2015			Bond Future	1	1,800,000	0.00 Client	Buy
19:03:20	R212	On 06/08/2015			Bond Future	1	17,500,000	0.00 Client	Buy
19:03:20	R212	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Sell
19:03:20	R212	On 06/08/2015			Bond Future	1	100,000	0.00 Client	Buy
19:03:20	R212	On 06/08/2015			Bond Future	1	104,500,000	0.00 Member	Sell
19:03:20	R212	On 06/08/2015			Bond Future	1	13,000,000	0.00 Client	Buy
19:03:20	R212	On 06/08/2015			Bond Future	1	13,000,000	0.00 Client	Sell
19:03:20	R212	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Buy
19:03:20	R212	On 06/08/2015			Bond Future	1	9,100,000	0.00 Client	Sell
19:03:20	R212	On 06/08/2015			Bond Future	1	12,400,000	0.00 Client	Sell
19:03:20	R212	On 06/08/2015			Bond Future	1	12,400,000	0.00 Client	Buy
19:03:20	R212	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Sell
19:03:20	R212	On 06/08/2015			Bond Future	1	104,500,000	0.00 Member	Buy
19:03:20	R212	On 06/08/2015			Bond Future	1	104,200,000	0.00 Member	Buy
19:03:20	R212	On 06/08/2015			Bond Future	1	300,000	0.00 Member	Buy
19:03:20	R212	On 06/08/2015			Bond Future	1	3,400,000	0.00 Client	Sell
19:03:20	R212	On 06/08/2015			Bond Future	1	3,000,000	0.00 Client	Buy
19:03:20	R212	On 06/08/2015			Bond Future	1	9,100,000	0.00 Client	Buy
19:03:20	R212	On 06/08/2015			Bond Future	1	1,500,000	0.00 Client	Buy
19:03:20	R212	On 06/08/2015			Bond Future	1	1,500,000	0.00 Client	Sell
19:03:20	R212	On 06/08/2015			Bond Future	1	11,700,000	0.00 Client	Sell
19:03:20	R212	On 06/08/2015			Bond Future	1	34,000,000	0.00 Client	Sell
19:03:20	R212	On 06/08/2015			Bond Future	1	34,000,000	0.00 Client	Buy
19:03:20	R212	On 06/08/2015			Bond Future	1	400,000	0.00 Client	Buy
19:03:20	R212	On 06/08/2015			Bond Future	1	17,500,000	0.00 Client	Sell
19:03:20	R212	On 06/08/2015			Bond Future	1	1,800,000	0.00 Client	Sell
Total for R212 Bond Future						33	838,200,000	0.00	
19:03:20	R213	On 06/08/2015			Bond Future	1	7,400,000	0.00 Member	Buy
19:03:20	R213	On 06/08/2015			Bond Future	1	69,900,000	0.00 Member	Sell
19:03:20	R213	On 06/08/2015			Bond Future	1	62,500,000	0.00 Member	Buy
19:03:20	R213	On 06/08/2015			Bond Future	1	62,500,000	0.00 Member	Sell
19:03:20	R213	On 06/08/2015			Bond Future	1	137,000,000	0.00 Client	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
19:03:20	R213	On 06/08/2015			Bond Future	1	137,000,000	0.00 Client	Sell
19:03:20	R213	On 06/08/2015			Bond Future	1	40,000,000	0.00 Client	Sell
19:03:20	R213	On 06/08/2015			Bond Future	1	300,000	0.00 Client	Sell
19:03:20	R213	On 06/08/2015			Bond Future	1	300,000	0.00 Client	Buy
19:03:20	R213	On 06/08/2015			Bond Future	1	40,000,000	0.00 Client	Buy
19:03:20	R213	On 06/08/2015			Bond Future	1	300,000	0.00 Client	Sell
19:03:20	R213	On 06/08/2015			Bond Future	1	300,000	0.00 Client	Buy
19:03:20	R213	On 06/08/2015			Bond Future	1	341,400,000	0.00 Member	Sell
19:03:20	R213	On 06/08/2015			Bond Future	1	263,700,000	0.00 Member	Buy
19:03:20	R213	On 06/08/2015			Bond Future	1	77,700,000	0.00 Member	Buy
19:03:20	R213	On 06/08/2015			Bond Future	1	341,400,000	0.00 Member	Buy
19:03:20	R213	On 06/08/2015			Bond Future	1	278,900,000	0.00 Member	Sell
19:03:20	R213	On 06/08/2015			Bond Future	1	278,900,000	0.00 Member	Sell
19:03:20	R213	On 06/08/2015			Bond Future	1	278,900,000	0.00 Member	Buy
19:03:20	R213	On 06/08/2015			Bond Future	1	69,900,000	0.00 Member	Sell
19:03:20	R213	On 06/08/2015			Bond Future	1	69,900,000	0.00 Member	Buy
Total for R213 Bond Future						21	2,558,200,000	0.00	
19:03:20	R214	On 06/08/2015			Bond Future	1	1,222,000,000	0.00 Member	Buy
19:03:20	R214	On 06/08/2015			Bond Future	1	187,200,000	0.00 Member	Sell
19:03:20	R214	On 06/08/2015			Bond Future	1	1,222,000,000	0.00 Member	Sell
19:03:20	R214	On 06/08/2015			Bond Future	1	1,034,800,000	0.00 Member	Sell
19:03:20	R214	On 06/08/2015			Bond Future	1	5,500,000	0.00 Client	Sell
19:03:20	R214	On 06/08/2015			Bond Future	1	5,500,000	0.00 Client	Buy
19:03:20	R214	On 06/08/2015			Bond Future	1	8,000,000	0.00 Client	Buy
19:03:20	R214	On 06/08/2015			Bond Future	1	8,000,000	0.00 Client	Sell
19:03:20	R214	On 06/08/2015			Bond Future	1	600,000	0.00 Client	Sell
19:03:20	R214	On 06/08/2015			Bond Future	1	600,000	0.00 Client	Buy
19:03:20	R214	On 06/08/2015			Bond Future	1	900,000	0.00 Client	Buy
19:03:20	R214	On 06/08/2015			Bond Future	1	900,000	0.00 Client	Sell
19:03:20	R214	On 06/08/2015			Bond Future	1	5,700,000	0.00 Client	Buy
19:03:20	R214	On 06/08/2015			Bond Future	1	5,700,000	0.00 Client	Sell
19:03:20	R214	On 06/08/2015			Bond Future	1	55,000,000	0.00 Client	Buy
19:03:20	R214	On 06/08/2015			Bond Future	1	55,000,000	0.00 Client	Sell
19:03:20	R214	On 06/08/2015			Bond Future	1	6,800,000	0.00 Client	Sell

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/Sell
19:03:20	R214	On 06/08/2015			Bond Future	1	5,300,000	0.00 Client	Sell
19:03:20	R214	On 06/08/2015			Bond Future	1	74,300,000	0.00 Client	Buy
19:03:20	R214	On 06/08/2015			Bond Future	1	74,300,000	0.00 Client	Sell
19:03:20	R214	On 06/08/2015			Bond Future	1	6,900,000	0.00 Client	Buy
19:03:20	R214	On 06/08/2015			Bond Future	1	2,500,000	0.00 Client	Buy
19:03:20	R214	On 06/08/2015			Bond Future	1	9,400,000	0.00 Client	Sell
19:03:20	R214	On 06/08/2015			Bond Future	1	11,600,000	0.00 Client	Sell
19:03:20	R214	On 06/08/2015			Bond Future	1	6,800,000	0.00 Client	Buy
19:03:20	R214	On 06/08/2015			Bond Future	1	21,600,000	0.00 Client	Sell
19:03:20	R214	On 06/08/2015			Bond Future	1	21,600,000	0.00 Client	Buy
19:03:20	R214	On 06/08/2015			Bond Future	1	214,700,000	0.00 Client	Sell
19:03:20	R214	On 06/08/2015			Bond Future	1	214,700,000	0.00 Client	Buy
19:03:20	R214	On 06/08/2015			Bond Future	1	32,100,000	0.00 Client	Sell
19:03:20	R214	On 06/08/2015			Bond Future	1	5,300,000	0.00 Client	Buy
19:03:20	R214	On 06/08/2015			Bond Future	1	4,800,000	0.00 Client	Sell
19:03:20	R214	On 06/08/2015			Bond Future	1	4,800,000	0.00 Client	Buy
19:03:20	R214	On 06/08/2015			Bond Future	1	13,900,000	0.00 Client	Sell
19:03:20	R214	On 06/08/2015			Bond Future	1	13,900,000	0.00 Client	Buy
19:03:20	R214	On 06/08/2015			Bond Future	1	13,200,000	0.00 Client	Buy
19:03:20	R214	On 06/08/2015			Bond Future	1	13,200,000	0.00 Client	Sell
19:03:20	R214	On 06/08/2015			Bond Future	1	11,600,000	0.00 Client	Buy
19:03:20	R214	On 06/08/2015			Bond Future	1	22,300,000	0.00 Client	Sell
19:03:20	R214	On 06/08/2015			Bond Future	1	22,300,000	0.00 Client	Buy
19:03:20	R214	On 06/08/2015			Bond Future	1	58,300,000	0.00 Client	Sell
19:03:20	R214	On 06/08/2015			Bond Future	1	58,300,000	0.00 Client	Buy
19:03:20	R214	On 06/08/2015			Bond Future	1	443,500,000	0.00 Client	Sell
19:03:20	R214	On 06/08/2015			Bond Future	1	330,500,000	0.00 Client	Buy
19:03:20	R214	On 06/08/2015			Bond Future	1	113,000,000	0.00 Client	Buy
19:03:20	R214	On 06/08/2015			Bond Future	1	57,000,000	0.00 Client	Sell
19:03:20	R214	On 06/08/2015			Bond Future	1	16,800,000	0.00 Client	Buy
19:03:20	R214	On 06/08/2015			Bond Future	1	16,800,000	0.00 Client	Sell
19:03:20	R214	On 06/08/2015			Bond Future	1	32,100,000	0.00 Client	Buy
19:03:20	R214	On 06/08/2015			Bond Future	1	57,000,000	0.00 Client	Buy
19:03:20	R214	On 06/08/2015			Bond Future	1	5,500,000	0.00 Member	Sell
19:03:20	R214	On 06/08/2015			Bond Future	1	103,900,000	0.00 Member	Sell
19:03:20	R214	On 06/08/2015			Bond Future	1	109,400,000	0.00 Member	Buy

Matched Time	Contract Details		Strike	Call/ Put	Product	No of Trades	Nominal	Trade Type	Buy/ Sell
19:03:20	R214	On 06/08/2015			Bond Future	1	103,900,000	0.00 Member	Buy
19:03:20	R214	On 06/08/2015			Bond Future	1	1,118,100,000	0.00 Member	Sell
19:03:20	R214	On 06/08/2015			Bond Future	1	1,118,100,000	0.00 Member	Buy
19:03:20	R214	On 06/08/2015			Bond Future	1	1,118,100,000	0.00 Member	Buy
19:03:20	R214	On 06/08/2015			Bond Future	1	30,000,000	0.00 Member	Buy
19:03:20	R214	On 06/08/2015			Bond Future	1	30,000,000	0.00 Member	Sell
19:03:20	R214	On 06/08/2015			Bond Future	1	109,700,000	0.00 Member	Buy
19:03:20	R214	On 06/08/2015			Bond Future	1	109,700,000	0.00 Member	Sell
Total for R214 Bond Future						61	9,785,000,000	0.00	
Grand Total for all Instruments						1441	134,222,360,000	0.00	